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## **NOTICE OF OPEN MEETING**

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Notice is hereby given that the Excelsior Springs Parks and Recreation Board will conduct a meeting at 6:00 PM on Tuesday, May 27, 2025 at the Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024.

### **EXCELSIOR SPRINGS PARKS AND RECREATION BOARD MEETING AGENDA**

May 27, 2025 at 6:00 PM

1. CALL TO ORDER
2. ROLL CALL
3. CONSIDERATION OF AGENDA
4. VISITOR FORUM
5. APPROVAL OF MINUTES
  - A. Minutes from Meeting of April 22, 2025
6. APPROVAL OF MONTHLY FINANCIAL REPORT AND BUDGET
  - A. Balance Sheet
  - B. Detail Budget Report
  - C. Revenue Report
  - D. Working Budget thru 5/20/25
  - E. Update on Current Budget (May)
  - F. Approval of Expenditures
7. STAFF REPORTS
  - A. Staff Reports

- B. Directors Report
- 8. COMMITTEE REPORTS
- 9. OLD BUSINESS
  - A. Harper's Playground Workshop
- 10. NEW BUSINESS
  - A. 2024 Annual Report
  - B. Summer Program Guide (will hand out)
  - C. Sponsorship Guide
  - D. New Board Members (starting in June)
- 11. OPEN DISCUSSION
- 12. ADJOURN

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office, 201 East Broadway. Phone (816) 630-0752.

If any accommodations are required in order to attend this meeting (i.e. qualified interpreter, large print, reader, hearing assistance), please notify the City Manager's office no later than 48 hours prior to the beginning of the meeting.

**Date and Time of Posting: Thursday, May 22, 2025 at 11:00am**

# **EXCELSIOR SPRINGS PARKS AND RECREATION BOARD**

## **MEETING MINUTES**

**APRIL 22, 2025**

**THIS IS A DRAFT UNTIL APPROVED BY THE BOARD ON  
MAY 27, 2025**

The Excelsior Springs Parks and Recreation Board meeting held April 22, 2025 at the Excelsior Springs Community Center was called to order by President Jake Simmons at 6:04 p.m.

Roll call was taken with five board members present.

**MEMBERS PRESENT:** President - Jake Simmons; Vice-President - Kyle Uptegrove; Sherri Branson-Hurt, Patrick Halfhill, Zac Wilkins

**MEMBERS ABSENT:** Scott Buckman, Mark Bullimore, Brandon Block, Terri Irons

**CITY COUNCIL LIAISON:** Reggie St. John

**EXCELSIOR SPRINGS SCHOOL DISTRICT LIAISON:** Absent - Eric Marshall

**VISITORS:** none

**STAFF PRESENT:** Nate Williams – Director; Drake Pollard – Assistant Director - Recreation/Programs; Chad Clevenger – Manager - Parks and Open Spaces; Alexis Blankenship – Recreation Coordinator; Janet Morehead – Administrative Assistant

Patrick Halfhill made the motion to approve the agenda as presented. Zac Wilkins seconded the motion, motion passed, 5 – 0. A show of hands vote was taken: Ayes – 5 – Sherri Branson-Hurt, Patrick Halfhill, Jake Simmons, Kyle Uptegrove, Zac Wilkins  
Nays – 0

Patrick Halfhill made the motion to approve the minutes of the December 3, 2024 Parks and Recreation Board meeting. Zac Wilkins seconded the motion, motion passed, 5 - 0. A show of hands vote was taken: Ayes – 5 – Sherri Branson-Hurt, Patrick Halfhill, Jake Simmons, Kyle Uptegrove, Zac Wilkins  
Nays – 0

Patrick Halfhill made the motion to approve the minutes of the April 1, 2025 Parks and Recreation Board meeting. Sherri Branson-Hurt seconded the motion, motion passed, 5 - 0. A show of hands vote was taken: Ayes – 5 – Sherri Branson-Hurt, Patrick Halfhill, Jake Simmons, Kyle Uptegrove, Zac Wilkins      Nays – 0

Discussion was held on the Financial Reports dated April 18, 2025. Questions were asked and answered.

A sponsorship packet is being developed for sponsors, donors, corporations, businesses for a one time donation.

Patrick Halfhill made the motion to accept the Financial Reports including the 2025 Balance Sheet dated 4/18/2025 Accounting Period 6/2025, page 1; Detail Budget Report dated 4/18/2025 for Accounting Period 6/2025, pages 1 - 3; Detail Trial Balance dated 4/18/2025 for Accounting Period 6/2025, pages 1-4; Balance Sheet dated 4/18/2025 for Accounting Period 07/2025, page 1; Revenue Report dated 4/18/2025 for Accounting Period 6/2025, pages 1 - 2; and Nate Williams' 2025 Working Budget through 4-17-2025.

Zac Wilkins seconded the motion, passed, 5 – 0. A roll call vote was taken: Ayes – 5 – Sherri Branson-Hurt, Patrick Halfhill, Jake Simmons, Kyle Uptegrove, Zac Wilkins  
Nays – 0

## **STAFF REPORTS**

AYSO for youth soccer went well the past two weeks.

Teams are being broken down for youth softball/baseball.

Lexi is pleased to be able to offer tennis lessons year round.

April 30, 2025 is the Special Olympics Track Meet. Come cheer the Olympians on to Victory!

Lexi should graduate before the May Board meeting!

Youth Fishing Day is scheduled for May 31.

Egg Hunt had over 500 people attending it.

Working with Austin Hardison, Golf Pro at the Excelsior Springs Golf Course, on golf camps.



Drake Pollard updated the Board on FEAT.

Dry land training went well.

Summer planning has started. Will offer to eight years old and older.

Purple wave training continues.

#### **COMMITTEE REPORTS - none**

#### **OLD BUSINESS**

Earth Day Cleanup is this Saturday, April 26, 2025 from 9 am until noon. Planning on at least 70 volunteers.

Westlake is donating gloves, Rotary will supply donuts and AmerenUE will supply bottled water.

#### **NEW BUSINESS**

Jake Simmons was recognized for his years of service to the Parks and Recreation Board. Mayor Pro Tem Reggie St. John awarded him a plaque from the Excelsior Springs Parks and Recreation Board and Department. Jake is resigning as of April 30, 2025 from the Parks and Recreation Board.

Jake - thank you for your service and support!!

Vice President Kyle Uptegrove will assume the duties of the President of the Excelsior Springs Parks and Rec Board until election of officers.

The Harper's Playground Workshop was discussed. Harper's Playground is "radically inclusive". Harper's Playground is "building a more inclusive world one playground at a time. Driven by a vision of a world in which every one is included. We create playgrounds where people of all abilities connect through play and thrive."

"The Harper's Playground Design Workshop is only hands-on experience of its kind, empowering you to create a playground that is truly inclusive, inviting, and natural. We provide unique insights and proven strategies to help you design play spaces that foster community connection. At the workshop, we can partner with you directly, offering specialized services such as playground design, site assessment and selection, accessibility and inclusion reviews, and more. Join us to lead the way in transforming

public spaces into places of joy and connection for all.” Nate Williams, Chad Clevenger, and Sherri Branson-Hurt are planning to attend a workshop in June in Portland, Oregon.

The Harper’s Playground Workshop has classroom hours and park tours.

They will try to tour “A Place to Play” in Cedar Falls, Iowa.. A Play to Play is based on Harper’s Playground.

Discussion was held on Request for Proposals (RFP”s). Very specific bid information, specific items, etc.

### **OPEN DISCUSSION**

Sherri Branson-Hurt made the motion to adjourn the April 22, 2025 Excelsior Springs Parks and Recreation Board meeting. Kyle Uptegrove seconded the motion, motion passed 5 - 0. A show of hands vote was taken: Ayes – 5 – Sherri Branson-Hurt; Patrick Halfhill, Jake Simmons, Kyle Uptegrove, Zac Wilkins Nays – 0

The April 22, 2025 Excelsior Springs Parks and Recreation Board meeting was adjourned at 7:15 pm.

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**EXCELSIOR SPRINGS  
PARKS AND RECREATION**

**BOARD MEETING**

**APRIL 22, 2025**

**6:00 P.M.**

**ROLL CALL** 5-604

\_\_\_\_\_ BRANDON BLOCK

H \_\_\_\_\_ SHERRI BRANSON-HURT

\_\_\_\_\_ SCOTT BUCKMAN

\_\_\_\_\_ MARK BULLIMORE

H \_\_\_\_\_ PATRICK HALFHILL

\_\_\_\_\_ TERRI IRONS

H \_\_\_\_\_ JAKE SIMMONS

H \_\_\_\_\_ KYLE UPTEGROVE

H \_\_\_\_\_ ZAC WILKINS

yo \_\_\_\_\_ REGGIE ST. JOHN, CITY COUNCIL LIAISON

\_\_\_\_\_ ERIC MARSHALL, ESSD LIAISON

**EXCELSIOR SPRINGS  
PARKS AND RECREATION  
BOARD MEETING**

**APRIL 22, 2025**

**ROLL CALL VOTE**

|                     |                   |       |       |       |  |
|---------------------|-------------------|-------|-------|-------|--|
|                     | <i>FINANCIALS</i> |       |       |       |  |
|                     | <i>4-22-2025</i>  |       |       |       |  |
| BRANDON BLOCK       | _____             | _____ | _____ | _____ |  |
| SHERRI BRANSON-HURT | <i>✓</i> _____    | _____ | _____ | _____ |  |
| SCOTT BUCKMAN       | _____             | _____ | _____ | _____ |  |
| MARK BULLIMORE      | _____             | _____ | _____ | _____ |  |
| PATRICK HALFHILL    | <i>✓</i> _____    | _____ | _____ | _____ |  |
| TERRI IRONS         | _____             | _____ | _____ | _____ |  |
| JAKE SIMMONS        | <i>✓</i> _____    | _____ | _____ | _____ |  |
| KYLE UPTEGROVE      | <i>✓</i> _____    | _____ | _____ | _____ |  |
| ZAC WILKINS         | <i>✓</i> _____    | _____ | _____ | _____ |  |

210 PARKS & RECREATION

DEBITS

CREDITS

ASSETS

|           |                                                     |            |           |            |
|-----------|-----------------------------------------------------|------------|-----------|------------|
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 258,069.93 |           |            |
| 143.02-00 | PREPAID ITEMS / INSURANCE                           |            | 40,636.19 |            |
|           | TOTAL ASSETS                                        |            |           | 217,433.74 |

LIABILITIES

|           |                                     |           |           |  |
|-----------|-------------------------------------|-----------|-----------|--|
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | 19,376.65 | =====     |  |
|           | TOTAL LIABILITIES                   |           | 19,376.65 |  |

FUND EQUITY

|              |                                   |  |            |            |
|--------------|-----------------------------------|--|------------|------------|
| FUND BALANCE |                                   |  | 236,810.39 |            |
|              | TOTAL FUND EQUITY                 |  | =====      |            |
|              |                                   |  | 236,810.39 |            |
|              | TOTAL LIABILITIES AND FUND EQUITY |  |            | 217,433.74 |

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REPORT SELECTIONS

Fiscal year . . . . . : 2025  
Fund . . . . . : 210  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y  
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| FUND 210 PARKS & RECREATION |       |                          | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION |          |      |                        |           |      |                  |                      |               |
|-----------------------------|-------|--------------------------|------------------------------------------------------|----------|------|------------------------|-----------|------|------------------|----------------------|---------------|
| BA ELE OBJ                  |       | ACCOUNT                  | *****CURRENT*****                                    |          |      | *****YEAR-TO-DATE***** |           |      | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT     |
| SUB                         | SUB   | DESCRIPTION              | BUDGET                                               | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |                  |                      |               |
| -----                       |       |                          |                                                      |          |      |                        |           |      |                  |                      |               |
| 45                          |       | RECREATIONAL ACTIVITIES  |                                                      |          |      |                        |           |      |                  |                      |               |
| 451                         |       | RECREATION               |                                                      |          |      |                        |           |      |                  |                      |               |
|                             | 00    | *****                    |                                                      |          |      |                        |           |      |                  |                      |               |
|                             | 12 00 | REGULAR SALARIES & WAGES | 26902                                                | 24301.86 | 90   | 185672                 | 169623.97 | 91   | .00              | 320187               | 150563.03 53  |
|                             | 13 00 | OTHER SALARIES & WAGES   | 8059                                                 | 9901.42  | 123  | 54969                  | 67967.01  | 124  | .00              | 95268                | 27300.99 71   |
|                             | 14 00 | OVERTIME                 | 20                                                   | .00      | 0    | 140                    | .00       | 0    | .00              | 240                  | 240.00 0      |
|                             | 15 01 | VACATION                 | 0                                                    | .00      | 0    | 0                      | 916.00    | 0    | .00              | 0                    | 916.00- 0     |
|                             | 21 00 | FICA/MEDICARE EXPENSE    | 2676                                                 | 2555.58  | 96   | 18420                  | 17711.10  | 96   | .00              | 31800                | 14088.90 56   |
|                             | 22 01 | LAGERS CONTRIBUTIONS     | 1965                                                 | 1796.00  | 91   | 13563                  | 12603.21  | 93   | .00              | 23391                | 10787.79 54   |
|                             | 23 01 | MEDICAL                  | 5330                                                 | 6206.42  | 116  | 37310                  | 52573.64  | 141  | .00              | 63960                | 11386.36 82   |
|                             | 08    | BENEFIT ALLOWANCE        | 1300                                                 | 1400.00  | 108  | 9100                   | 9800.00   | 108  | .00              | 15600                | 5800.00 63    |
|                             | 24 00 | WORKERS' COMPENSATION    | 933                                                  | 2836.85  | 304  | 6479                   | 6444.46   | 100  | .00              | 11139                | 4694.54 58    |
|                             | 26 01 | ADMIN FEES - SECTION 125 | 9                                                    | 189.57   | 2106 | 63                     | 246.57    | 391  | .00              | 111                  | 135.57- 222   |
|                             | 27 00 | COMMUNITY CTR MEMBERSHIP | 137                                                  | .00      | 0    | 959                    | 818.37    | 85   | .00              | 1643                 | 824.63 50     |
|                             | 29 05 | EMPLOYEE APPRECIATION    | 33                                                   | .00      | 0    | 231                    | 905.20    | 392  | .00              | 400                  | 505.20- 226   |
|                             | 33 01 | LEGAL                    | 42                                                   | .00      | 0    | 294                    | .00       | 0    | .00              | 500                  | 500.00 0      |
|                             | 03    | CONSULTING/ENGINEERING   | 63                                                   | .00      | 0    | 441                    | .00       | 0    | .00              | 750                  | 750.00 0      |
|                             | 05    | MEDICAL SERVICES         | 67                                                   | 317.00   | 473  | 469                    | 712.00    | 152  | .00              | 800                  | 88.00 89      |
|                             | 08    | PAYROLL PROCESSING       | 363                                                  | 451.11   | 124  | 2541                   | 3240.60   | 128  | .00              | 4352                 | 1111.40 75    |
|                             | 34 04 | COMPUTER PROGRAMMING     | 86                                                   | .00      | 0    | 602                    | 789.00    | 131  | .00              | 1030                 | 241.00 77     |
|                             | 35 01 | RECREATION OFFICIALS     | 667                                                  | 2405.00  | 361  | 4669                   | 4191.00   | 90   | .00              | 8000                 | 3809.00 52    |
|                             | 03    | OTHER INSTRUCTORS        | 250                                                  | .00      | 0    | 1750                   | 3024.00   | 173  | .00              | 3000                 | 24.00- 101    |
|                             | 41 01 | ELECTRICITY              | 1000                                                 | 972.22   | 97   | 7000                   | 5609.89   | 80   | .00              | 12000                | 6390.11 47    |
|                             | 03    | WATER & SEWER            | 583                                                  | 363.57   | 62   | 4081                   | 2121.99   | 52   | .00              | 7000                 | 4878.01 30    |
|                             | 05    | REFUSE COLLECTION        | 542                                                  | .00      | 0    | 3794                   | 2162.00   | 57   | .00              | 6500                 | 4338.00 33    |
|                             | 43 02 | CONTRACTS-BLDG & EQUIP   | 150                                                  | 1099.35  | 733  | 1050                   | 1494.75   | 142  | .00              | 1800                 | 305.25 83     |
|                             | 10    | VEHICLE MAINTENANCE      | 217                                                  | .00      | 0    | 1519                   | 2199.24   | 145  | .00              | 2600                 | 400.76 85     |
|                             | 11    | MACHINERY & EQUIPMENT    | 250                                                  | 14.50    | 6    | 1750                   | 2007.91   | 115  | .00              | 3000                 | 992.09 67     |
|                             | 12    | BUILDINGS & IMPROVEMENTS | 625                                                  | 458.97   | 73   | 4375                   | 7423.80   | 170  | .00              | 7500                 | 76.20 99      |
|                             | 25    | PARKS RELATED            | 1000                                                 | .00      | 0    | 7000                   | 5292.43   | 76   | .00              | 12000                | 6707.57 44    |
|                             | 27    | BALL FIELD MAINTENANCE   | 125                                                  | 254.05   | 203  | 875                    | 533.79    | 61   | .00              | 1500                 | 966.21 36     |
|                             | 28    | WALK TRAIL MAINTENANCE   | 42                                                   | .00      | 0    | 294                    | 8.86      | 3    | .00              | 500                  | 491.14 2      |
|                             | 29    | LAKE MAINTENANCE         | 25                                                   | .00      | 0    | 175                    | 1653.84   | 945  | .00              | 300                  | 1353.84- 551  |
|                             | 30    | SPLASH PARK MAINTENANCE  | 125                                                  | .00      | 0    | 875                    | 176.98    | 20   | .00              | 1500                 | 1323.02 12    |
|                             | 44 02 | OFFICE EQUIPMENT         | 17                                                   | .00      | 0    | 119                    | .00       | 0    | .00              | 200                  | 200.00 0      |
|                             | 04    | MACHINERY & EQUIPMENT    | 667                                                  | 90.11    | 14   | 4669                   | 2800.11   | 60   | .00              | 8000                 | 5199.89 35    |
|                             | 06    | LAND RENTALS             | 333                                                  | 1066.25  | 320  | 2331                   | 1563.75   | 67   | .00              | 4000                 | 2436.25 39    |
|                             | 52 01 | PROPERTY                 | 1246                                                 | 5936.25  | 476  | 8722                   | 34176.76  | 392  | .00              | 14949                | 19227.76- 229 |
|                             | 02    | INLAND MARINE            | 37                                                   | .00      | 0    | 259                    | .00       | 0    | .00              | 440                  | 440.00 0      |
|                             | 04    | GENERAL LIABILITY        | 188                                                  | 229.63   | 122  | 2518                   | 1607.41   | 64   | .00              | 3451                 | 1843.59 47    |
|                             | 05    | AUTO                     | 374                                                  | 372.03   | 100  | 2608                   | 2861.18   | 110  | .00              | 4468                 | 1606.82 64    |
|                             | 06    | CRIME                    | 52                                                   | 74.01    | 142  | 364                    | 518.07    | 142  | .00              | 624                  | 105.93 83     |
|                             | 53 01 | TELEPHONE                | 100                                                  | 106.21   | 106  | 700                    | 685.79    | 98   | .00              | 1200                 | 514.21 57     |
|                             | 02    | MOBILE PHONE             | 304                                                  | .00      | 0    | 2128                   | 2048.67   | 96   | .00              | 3650                 | 1601.33 56    |
|                             | 54 00 | ADVERTISING              | 125                                                  | 540.00   | 432  | 875                    | 665.00    | 76   | .00              | 1500                 | 835.00 44     |
|                             | 55 00 | PRINTING                 | 33                                                   | .00      | 0    | 231                    | .00       | 0    | .00              | 400                  | 400.00 0      |
|                             | 58 01 | HOTEL ROOM               | 250                                                  | .00      | 0    | 1750                   | 2366.33   | 135  | .00              | 3000                 | 633.67 79     |
|                             | 04    | MEALS                    | 83                                                   | .00      | 0    | 581                    | 376.29    | 65   | .00              | 1000                 | 623.71 38     |
|                             | 60 01 | COMPUTER/OFFICE SUPPLIES | 42                                                   | 19.16    | 46   | 294                    | 318.48    | 108  | .00              | 500                  | 181.52 64     |

| FUND 210 PARKS & RECREATION |         |                                    | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION |                        |        |        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------|---------|------------------------------------|------------------------------------------------------|------------------------|--------|--------|-----------|------|----------|------------------|----------------------|-----------|
| BA ELE OBJ                  | ACCOUNT |                                    | *****CURRENT*****                                    | *****YEAR-TO-DATE***** |        |        |           |      |          |                  |                      |           |
| SUB                         | SUB     | DESCRIPTION                        | BUDGET                                               | ACTUAL                 | %EXP   | BUDGET | ACTUAL    | %EXP | ENCUMBR. |                  |                      |           |
| 45                          |         | RECREATIONAL ACTIVITIES            |                                                      |                        |        |        |           |      |          |                  |                      |           |
| 451                         |         | RECREATION                         |                                                      |                        |        |        |           |      |          |                  |                      |           |
|                             | 00      | *****                              |                                                      |                        |        |        |           |      |          |                  |                      |           |
|                             | 03      | POSTAGE                            | 6                                                    | .00                    | 0      | 42     | 47.44     | 113  | .00      | 75               | 27.56                | 63        |
| 61                          | 02      | MEDICAL SUPPLIES                   | 4                                                    | .00                    | 0      | 28     | 11.67     | 42   | .00      | 50               | 38.33                | 23        |
|                             | 03      | JANITORIAL SUPPLIES                | 33                                                   | .00                    | 0      | 231    | .00       | 0    | .00      | 400              | 400.00               | 0         |
|                             | 04      | UNIFORMS & CLOTHING                | 225                                                  | .00                    | 0      | 1575   | 1972.45   | 125  | .00      | 2700             | 727.55               | 73        |
|                             | 06      | CHEMICALS                          | 125                                                  | .00                    | 0      | 875    | 26.26     | 3    | .00      | 1500             | 1473.74              | 2         |
|                             | 07      | MINOR EQUIPMENT PURCH              | 83                                                   | 130.00                 | - 157- | 581    | 136.42    | 24   | .00      | 1000             | 863.58               | 14        |
|                             | 15      | OTHER RECREATION RELATED           | 1000                                                 | 2714.72                | 272    | 7000   | 7759.79   | 111  | .00      | 12000            | 4240.21              | 65        |
|                             | 30      | MISCELLANEOUS                      | 8                                                    | .00                    | 0      | 56     | 9222.00   | 6468 | .00      | 100              | 9122.00              | -9222     |
| 62                          | 01      | GASOLINE & DIESEL                  | 1083                                                 | 1418.38                | 131    | 7581   | 5807.47   | 77   | .00      | 13000            | 7192.53              | 45        |
|                             | 02      | OIL & LUBRICANTS                   | 100                                                  | .00                    | 0      | 700    | 576.69    | 82   | .00      | 1200             | 623.31               | 48        |
| 67                          | 01      | REGISTRATION FEES                  | 250                                                  | 70.00                  | 28     | 1750   | 1620.96   | 93   | .00      | 3000             | 1379.04              | 54        |
|                             | 02      | DUES & MEMBERSHIPS                 | 192                                                  | .00                    | 0      | 1344   | 1270.00   | 95   | .00      | 2300             | 1030.00              | 55        |
| 69                          | 01      | BANK/TRANSACTION CHARGES           | 146                                                  | 2413.50                | 1653   | 1022   | 13059.34  | 1278 | .00      | 1750             | 11309.34             | - 746     |
|                             | 04      | ASSESSMENT LIST                    | 1092                                                 | 447.33                 | 41     | 7644   | 13024.17  | 170  | .00      | 13100            | 75.83                | 99        |
| 73                          | 00      | SYSTEM IMPROVEMENTS                | 10833                                                | 15085.39               | 139    | 70831  | 54979.27  | 78   | .00      | 125000           | 70020.73             | 44        |
| 74                          | 01      | MACHINERY PURCHASED                | 5583                                                 | 35500.00               | 636    | 39081  | 67142.88  | 172  | .00      | 67000            | 142.88               | - 100     |
|                             | 02      | VEHICLES                           | 2917                                                 | .00                    | 0      | 20419  | 8500.00   | 42   | .00      | 35000            | 26500.00             | 24        |
| 00                          | **      | *****                              | 81117                                                | 121476.44              | 150    | 559369 | 617396.26 | 110  | .00      | 964928           | 347531.74            | 64        |
| 451                         | **      | ** RECREATION                      | 81117                                                | 121476.44              | 150    | 559369 | 617396.26 | 110  | .00      | 964928           | 347531.74            | 64        |
| 45                          | **      | ** RECREATIONAL ACTIVITIES         | 81117                                                | 121476.44              | 150    | 559369 | 617396.26 | 110  | .00      | 964928           | 347531.74            | 64        |
| 49                          |         | OTHER FINANCING USES               |                                                      |                        |        |        |           |      |          |                  |                      |           |
| 491                         |         | OPERATING TRANSFERS OUT            |                                                      |                        |        |        |           |      |          |                  |                      |           |
|                             | 00      | *****                              |                                                      |                        |        |        |           |      |          |                  |                      |           |
|                             | 89 01   | TRANSFER TO GENERAL                | 1458                                                 | 1458.33                | 100    | 10206  | 10208.31  | 100  | .00      | 17500            | 7291.69              | 58        |
|                             | 00 **   | *****                              | 1458                                                 | 1458.33                | 100    | 10206  | 10208.31  | 100  | .00      | 17500            | 7291.69              | 58        |
| 491                         | **      | ** OPERATING TRANSFERS OUT         | 1458                                                 | 1458.33                | 100    | 10206  | 10208.31  | 100  | .00      | 17500            | 7291.69              | 58        |
| 49                          | **      | ** OTHER FINANCING USES            | 1458                                                 | 1458.33                | 100    | 10206  | 10208.31  | 100  | .00      | 17500            | 7291.69              | 58        |
| DIV                         | 1001    | TOTAL *****<br>FUND ADMINISTRATION | 82575                                                | 122934.77              | 149    | 569575 | 627604.57 | 110  | .00      | 982428           | 354823.43            | 64        |
| DEPT                        | 10      | TOTAL *****<br>GENERAL OPERATIONS  | 82575                                                | 122934.77              | 149    | 569575 | 627604.57 | 110  | .00      | 982428           | 354823.43            | 64        |
| FUND                        | 210     | TOTAL *****<br>PARKS & RECREATION  | 82575                                                | 122934.77              | 149    | 569575 | 627604.57 | 110  | .00      | 982428           | 354823.43            | 64        |
| GRAND                       |         | TOTAL *****                        | 82575                                                | 122934.77              | 149    | 569575 | 627604.57 | 110  | .00      | 982428           | 354823.43            | 64        |



CITY OF EXCELSIOR SPRINGS

| FUND 210 |       | PARKS & RECREATION        |  | *****     | CURRENT   | ***** | *****     | YEAR-TO-DATE | ***** | ANNUAL   | UNREALIZED |
|----------|-------|---------------------------|--|-----------|-----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT  |       | ACCOUNT DESCRIPTION       |  | ESTIMATED | ACTUAL    | %REV  | ESTIMATED | ACTUAL       | %REV  | ESTIMATE | BALANCE    |
| 310      |       | TAX REVENUES              |  |           |           |       |           |              |       |          |            |
| 311      |       | GENERAL PROPERTY TAXES    |  |           |           |       |           |              |       |          |            |
|          | 01 00 | REAL ESTATE TAX           |  | 44,800    | 11,027.45 | 25    | 311,064   | 504,568.46   | 162   | 535,063  | 30,494.54  |
|          | 02 00 | PERSONAL PROPERTY TAXES   |  | 10,857    | 12,110.82 | 112   | 74,057    | 145,412.97   | 196   | 128,344  | 17,068.97  |
|          | 04 00 | SUR-TAX                   |  | 10,417    | 1,892.49  | 18    | 72,919    | 104,749.61   | 144   | 125,000  | 20,250.39  |
| 311      | **    | GENERAL PROPERTY TAXES    |  | 66,074    | 25,030.76 | 38    | 458,040   | 754,731.04   | 165   | 788,407  | 33,675.96  |
| 312      |       | TAXES-OTHER THAN ASSESSED |  |           |           |       |           |              |       |          |            |
|          | 01 00 | RAILROAD & UTILITY        |  | 2,304     | .00       |       | 16,236    | 42,445.16    | 261   | 27,756   | 14,689.16  |
|          | 03 00 | HOUSING AUTHORITY         |  | 750       | .00       |       | 5,250     | .00          |       | 9,000    | 9,000.00   |
| 312      | **    | TAXES-OTHER THAN ASSESSED |  | 3,054     | .00       |       | 21,486    | 42,445.16    | 198   | 36,756   | 5,689.16   |
| 313      |       | GENERAL SALES & USE TAX   |  |           |           |       |           |              |       |          |            |
|          | 14 00 | TIF DISTRIB / VIN 2       |  | 0         | 16,322.40 |       | 0         | 16,322.40    |       | 0        | 16,322.40  |
| 313      | **    | GENERAL SALES & USE TAX   |  | 0         | 16,322.40 |       | 0         | 16,322.40    |       | 0        | 16,322.40  |
| 314      |       | SELECTIVE SALES & USE TAX |  |           |           |       |           |              |       |          |            |
|          | 01 00 | CIGARETTE TAX & OTHER     |  | 1,417     | 1,017.06  | 72    | 9,919     | 5,206.77     | 53    | 17,000   | 11,793.23  |
| 314      | **    | SELECTIVE SALES & USE TAX |  | 1,417     | 1,017.06  | 72    | 9,919     | 5,206.77     | 53    | 17,000   | 11,793.23  |
| 310      | ***   | TAX REVENUES              |  | 70,545    | 42,370.22 |       | 489,445   | 818,705.37   |       | 842,163  | 23,457.63  |
| 330      |       | INTERGOVERNMENTAL REVENUE |  |           |           |       |           |              |       |          |            |
| 331      |       | FEDERAL GRANTS            |  |           |           |       |           |              |       |          |            |
|          | **    | FEDERAL GRANTS            |  | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 332      |       | CLAY COUNTY GRANTS        |  |           |           |       |           |              |       |          |            |
| 332      | **    | CLAY COUNTY GRANTS        |  | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 330      | ***   | INTERGOVERNMENTAL REVENUE |  | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 340      |       | CHARGE FOR SERVICES       |  |           |           |       |           |              |       |          |            |
| 347      |       | RECREATIONAL REVENUES     |  |           |           |       |           |              |       |          |            |
|          | 02 11 | CONCESSION STAND          |  | 42        | .00       |       | 294       | 23.00        | 8     | 500      | 477.00     |
|          | 02 12 | ADULT SPORTS              |  | 333       | 330.00    | 99    | 2,331     | 1,940.00     | 83    | 4,000    | 2,060.00   |
|          | 02 13 | YOUTH SPORTS              |  | 3,333     | 6,415.00  | 193   | 23,331    | 33,180.00    | 142   | 40,000   | 6,820.00   |
|          | 02 *  | PARKS & RECREATION        |  | 3,708     | 6,745.00  | 182   | 25,956    | 35,143.00    | 135   | 44,500   | 9,357.00   |
| 347      | **    | RECREATIONAL REVENUES     |  | 3,708     | 6,745.00  | 182   | 25,956    | 35,143.00    | 135   | 44,500   | 9,357.00   |
| 340      | ***   | CHARGE FOR SERVICES       |  | 3,708     | 6,745.00  |       | 25,956    | 35,143.00    |       | 44,500   | 9,357.00   |

CITY OF EXCELSIOR SPRINGS

| FUND 210 PARKS & RECREATION   |       |                          | *****     | CURRENT   | ***** | *****     | YEAR-TO-DATE | ***** | ANNUAL   | UNREALIZED |
|-------------------------------|-------|--------------------------|-----------|-----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT                       |       |                          | ESTIMATED | ACTUAL    | %REV  | ESTIMATED | ACTUAL       | %REV  | ESTIMATE | BALANCE    |
| 360                           |       | OTHER REVENUES           |           |           |       |           |              |       |          |            |
| 361                           |       | INTEREST INCOME          |           |           |       |           |              |       |          |            |
|                               | 01 00 | BANK ACCOUNTS            | 292       | 352.90    | 121   | 2,044     | 1,724.43     | 84    | 3,500    | 1,775.57   |
|                               | 07 00 | DUE ON DELQ TAXES        | 542       | 1,571.94  | 290   | 3,794     | 4,122.16     | 109   | 6,500    | 2,377.84   |
| 361                           | **    | INTEREST INCOME          | 834       | 1,924.84  | 231   | 5,838     | 5,846.59     | 100   | 10,000   | 4,153.41   |
| 363                           |       | RENTAL INCOME            |           |           |       |           |              |       |          |            |
|                               | 10 03 | COMMUNITY CENTER RENT    | 0         | .00       |       | 0         | 1,020.00     |       | 0        | 1,020.00-  |
|                               | 10 05 | FIELD RENTS              | 83        | 85.00     | 102   | 581       | 1,970.00     | 339   | 1,000    | 970.00-    |
|                               | 10 06 | SHELTER RENTALS          | 83        | 745.00    | 898   | 581       | 1,395.00     | 240   | 1,000    | 395.00-    |
|                               | 10 *  | MISCELLANEOUS RENTS      | 166       | 830.00    | 500   | 1,162     | 4,385.00     | 377   | 2,000    | 2,385.00-  |
| 363                           | **    | RENTAL INCOME            | 166       | 830.00    | 500   | 1,162     | 4,385.00     | 377   | 2,000    | 2,385.00-  |
| 365                           |       | CONTRIBUTIONS/DONATIONS  |           |           |       |           |              |       |          |            |
|                               | 02 00 | DONATIONS                | 2,500     | .00       |       | 17,500    | .00          |       | 30,000   | 30,000.00  |
| 365                           | **    | CONTRIBUTIONS/DONATIONS  | 2,500     | .00       |       | 17,500    | .00          |       | 30,000   | 30,000.00  |
| 369                           |       | MISC REV & REIMB EXPS    |           |           |       |           |              |       |          |            |
|                               | 01 00 | MISCELLANEOUS            | 0         | .00       |       | 0         | 335.00       |       | 0        | 335.00-    |
| 369                           | **    | MISC REV & REIMB EXPS    | 0         | .00       |       | 0         | 335.00       |       | 0        | 335.00-    |
| 360                           | ***   | OTHER REVENUES           | 3,500     | 2,754.84  |       | 24,500    | 10,566.59    |       | 42,000   | 31,433.41  |
| 390                           |       | OTHER FINANCING SOURCES  |           |           |       |           |              |       |          |            |
| 391                           |       | OPERATING TRANSFERS IN   |           |           |       |           |              |       |          |            |
| 391                           | **    | OPERATING TRANSFERS IN   | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 392                           |       | PROCEEDS FROM ASSET SALE |           |           |       |           |              |       |          |            |
|                               | 00 00 | PROCEEDS FROM ASSET SALE | 1,250     | .00       |       | 8,750     | .00          |       | 15,000   | 15,000.00  |
| 392                           | **    | PROCEEDS FROM ASSET SALE | 1,250     | .00       |       | 8,750     | .00          |       | 15,000   | 15,000.00  |
| 393                           |       | PROCEEDS FROM FINANCING  |           |           |       |           |              |       |          |            |
| 393                           | **    | PROCEEDS FROM FINANCING  | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 390                           | ***   | OTHER FINANCING SOURCES  | 1,250     | .00       |       | 8,750     | .00          |       | 15,000   | 15,000.00  |
| FUND TOTAL PARKS & RECREATION |       |                          | 79,003    | 51,870.06 |       | 548,651   | 864,414.96   |       | 943,663  | 79,248.04  |
| GRAND TOTAL                   |       |                          | 79,003    | 51,870.06 |       | 548,651   | 864,414.96   |       | 943,663  | 79,248.04  |

| LEDGER       | ACCT NUM. | ACCOUNT TITLE and<br>DETAIL               | DATE      | QUANTITY | UNIT COST | TOTAL UNIT COST | SECTION TOTAL | 2025 BUDGET PROJECTION | 2025 BUDGET FIGURE |               |         |
|--------------|-----------|-------------------------------------------|-----------|----------|-----------|-----------------|---------------|------------------------|--------------------|---------------|---------|
| 210.1001.451 | 12.00     | Regular Salaries & Wages                  |           |          |           |                 | \$ -          | \$ 322,978.00          | \$ 322,978.00      | \$ 322,978.00 | 0.00%   |
| 210.1001.451 | 13.00     | Other Salaries & Wages                    |           |          |           |                 | \$ -          | \$ 81,742.00           | \$ 81,742.00       | \$ 81,742.00  | 0.00%   |
| 210.1001.451 | 14.00     | Overtime                                  |           |          |           |                 | \$ -          | \$ 240.00              | \$ 240.00          | \$ 240.00     | 0.00%   |
| 210.1001.451 | 15.01     | Vacation                                  |           |          |           |                 | \$ -          | \$ -                   | \$ -               |               | #DIV/0! |
| 210.1001.451 | 15.02     | Sick Pay                                  |           |          |           |                 | \$ -          | \$ -                   | \$ -               |               | #DIV/0! |
| 210.1001.451 | 15.03     | Comp Time                                 |           |          |           |                 | \$ -          | \$ -                   | \$ -               |               | #DIV/0! |
| 210.1001.451 | 21.00     | FICA/Medicare Expense                     |           |          |           |                 | \$ -          | \$ 30,961.00           | \$ 30,961.00       | \$ 30,961.00  | 0.00%   |
| 210.1001.451 | 22.01     | LAGERS Contributions                      |           |          |           |                 | \$ -          | \$ 23,577.00           | \$ 23,577.00       | \$ 23,577.00  | 0.00%   |
| 210.1001.451 | 23.01     | Medical                                   |           |          |           |                 | \$ -          | \$ 63,960.00           | \$ 63,960.00       | \$ 63,960.00  | 0.00%   |
| 210.1001.451 | 23.02     | Dental                                    |           |          |           |                 | \$ -          | \$ -                   | \$ -               |               | #DIV/0! |
| 210.1001.451 | 23.03     | Vision                                    |           |          |           |                 | \$ -          | \$ -                   | \$ -               |               | #DIV/0! |
| 210.1001.451 | 23.05     | K.C. Life                                 |           |          |           |                 | \$ -          | \$ -                   | \$ -               |               | #DIV/0! |
| 210.1001.451 | 23.06     | Long Term Disability                      |           |          |           |                 | \$ -          | \$ -                   | \$ -               |               | #DIV/0! |
| 210.1001.451 | 23.08     | Benefit Allowance                         |           |          |           |                 | \$ -          | \$ 15,600.00           | \$ 15,600.00       | \$ 15,600.00  | 0.00%   |
| 210.1001.451 | 24.00     | Workers' Compensation                     |           |          |           |                 | \$ -          | \$ 10,694.00           | \$ 10,694.00       | \$ 10,694.00  | 0.00%   |
| 210.1001.451 | 26.01     | Admin Fees - Section 125                  |           |          |           |                 | \$ -          | \$ 111.00              | \$ 111.00          | \$ 111.00     | 0.00%   |
| 210.1001.451 | 27.00     | Community Center Memberships              |           |          |           |                 | \$ -          | \$ 1,643.00            | \$ 1,643.00        | \$ 1,643.00   | 0.00%   |
| 210.1001.451 | 29.05     | Employee Appreciation                     |           |          |           |                 | \$ 561.19     | \$ 400.00              | \$ (161.19)        | \$ 400.00     | 140.30% |
|              |           | Walmart - Help Appreciation lunch with PW | 3/19/2025 |          |           | \$147.21        |               |                        |                    |               |         |



|              |       |                                      |                                              |            |  |    |            |    |           |    |            |    |           |         |
|--------------|-------|--------------------------------------|----------------------------------------------|------------|--|----|------------|----|-----------|----|------------|----|-----------|---------|
| 210.1001.451 | 35.01 | Contract Labor/ Recreation Officials |                                              |            |  | \$ | 4,191.00   | \$ | 8,000.00  | \$ | 3,809.00   | \$ | 8,000.00  | 52.39%  |
|              |       |                                      | Liberty Sports Officials - Winter Basketball | 12/19/2024 |  |    | \$1,786.00 |    |           |    |            |    |           |         |
|              |       |                                      | Liberty Sports Officials - Spring VB & Soc   | 4/8/2025   |  |    | \$2,405.00 |    |           |    |            |    |           |         |
| 210.1001.451 | 35.02 | Contract Labor/ Exercise Instructors |                                              |            |  | \$ | -          | \$ | -         | \$ | -          |    |           | #DIV/0! |
| 210.1001.451 | 35.03 | Contract Labor/ Other Instructors    |                                              |            |  | \$ | 5,208.00   | \$ | 3,000.00  | \$ | (2,208.00) | \$ | 3,000.00  | 173.60% |
|              |       |                                      | AW Michael - Indoor Tennis Program (21)      | 12/30/2024 |  |    | \$1,612.00 |    |           |    |            |    |           |         |
|              |       |                                      | AW Michael - Indoor Tennis Program (19)      | 1/28/2025  |  |    | \$1,412.00 |    |           |    |            |    |           |         |
|              |       |                                      | AW Michael - Spring Tennis Program (24)      | 5/7/2025   |  |    | \$2,184.00 |    |           |    |            |    |           |         |
| 210.1001.451 | 41.01 | Electricity                          |                                              |            |  | \$ | 5,237.28   | \$ | 12,000.00 | \$ | 6,762.72   | \$ | 12,000.00 | 43.64%  |
|              |       |                                      | Ameren #1                                    | 10/18/2024 |  | \$ | 508.07     |    |           |    |            |    |           |         |
|              |       |                                      | Ameren #2                                    | 10/26/2024 |  |    | \$138.51   |    |           |    |            |    |           |         |
|              |       |                                      | Ameren #1                                    | 11/18/2024 |  |    | \$466.90   |    |           |    |            |    |           |         |
|              |       |                                      | Ameren #2                                    | 11/26/2024 |  |    | \$193.51   |    |           |    |            |    |           |         |
|              |       |                                      | Ameren #1                                    | 12/18/2024 |  |    | \$444.78   |    |           |    |            |    |           |         |
|              |       |                                      | Ameren #2                                    | 12/30/2024 |  |    | \$306.42   |    |           |    |            |    |           |         |
|              |       |                                      | Ameren #1                                    | 1/21/2025  |  |    | \$441.71   |    |           |    |            |    |           |         |
|              |       |                                      | Ameren #2                                    | 1/29/2025  |  |    | \$404.77   |    |           |    |            |    |           |         |
|              |       |                                      | Ameren #1                                    | 2/19/2025  |  |    | \$441.95   |    |           |    |            |    |           |         |
|              |       |                                      | Ameren #2                                    | 2/27/2025  |  |    | \$390.08   |    |           |    |            |    |           |         |
|              |       |                                      | Ameren #1                                    | 3/20/2025  |  |    | \$441.21   |    |           |    |            |    |           |         |
|              |       |                                      | Ameren #2                                    | 2/28/2025  |  |    | \$332.42   |    |           |    |            |    |           |         |

|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|--------------|-------|--|---------------|--------------------|------------|--|--|----------|----------|----|----------|----|----------|----|----------|--------|
|              |       |  | Ameren #1     | 4/18/2025          |            |  |  | \$485.92 |          |    |          |    |          |    |          |        |
|              |       |  | Ameren #2     | 4/28/2025          |            |  |  | \$241.03 |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
| 210.1001.451 | 41.03 |  | Water & Sewer |                    |            |  |  | \$       | 2,504.03 | \$ | 7,000.00 | \$ | 4,495.97 | \$ | 7,000.00 | 35.77% |
|              |       |  |               | Cycle 1 water bill | 10/10/2025 |  |  | \$       | 330.65   |    |          |    |          |    |          |        |
|              |       |  |               | Cycle 2 water bill | 10/24/2024 |  |  |          | \$41.37  |    |          |    |          |    |          |        |
|              |       |  |               | Cycle 1 water bill | 11/8/2024  |  |  |          | \$333.41 |    |          |    |          |    |          |        |
|              |       |  |               | Cycle 2 water bill | 11/23/2024 |  |  |          | \$41.37  |    |          |    |          |    |          |        |
|              |       |  |               | Cycle 1 water bill | 12/10/2024 |  |  |          | \$477.51 |    |          |    |          |    |          |        |
|              |       |  |               | Cycle 2 water bill | 12/26/2024 |  |  |          | \$41.37  |    |          |    |          |    |          |        |
|              |       |  |               | Cycle 1 water bill | 1/9/2025   |  |  |          | \$242.45 |    |          |    |          |    |          |        |
|              |       |  |               | Cycle 2 water bill | 1/24/2025  |  |  |          | \$42.22  |    |          |    |          |    |          |        |
|              |       |  |               | Cycle 1 water bill | 2/10/2025  |  |  |          | \$247.09 |    |          |    |          |    |          |        |
|              |       |  |               | Cycle 2 water bill | 2/25/2025  |  |  |          | \$43.11  |    |          |    |          |    |          |        |
|              |       |  |               | Cycle 1 water bill | 3/8/2025   |  |  |          | \$248.52 |    |          |    |          |    |          |        |
|              |       |  |               | Cycle 2 water bill | 3/25/2025  |  |  |          | \$43.11  |    |          |    |          |    |          |        |
|              |       |  |               | Cycle 1 water bill | 4/10/2025  |  |  |          | \$320.46 |    |          |    |          |    |          |        |
|              |       |  |               | Cycle 2 water bill | 4/24/2025  |  |  |          | \$51.39  |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
|              |       |  |               |                    |            |  |  |          |          |    |          |    |          |    |          |        |
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| 210.1001.451 | 43.12 | Buildings & Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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[illegible]





|              |       |                                                             |            |  |  |  |  |    |            |    |          |    |            |    |          |         |
|--------------|-------|-------------------------------------------------------------|------------|--|--|--|--|----|------------|----|----------|----|------------|----|----------|---------|
| 210.1001.451 | 43.29 | Lake Maintenance                                            |            |  |  |  |  | \$ | 1,704.04   | \$ | 300.00   | \$ | (1,404.04) | \$ | 300.00   | 568.01% |
|              |       | Waters Hardware - shipping lake pump for repair             | 10/16/2024 |  |  |  |  |    | \$145.84   |    |          |    |            |    |          |         |
|              |       | Coastal Pond - replacement motor, tune up for fountain      | 2/11/2025  |  |  |  |  |    | \$1,508.00 |    |          |    |            |    |          |         |
|              |       | EBay - well pump control, box start compacitor for fountain | 4/28/2025  |  |  |  |  |    | \$35.00    |    |          |    |            |    |          |         |
|              |       | SupplyHouse - capacitor for fountain                        | 4/28/2025  |  |  |  |  |    | \$15.20    |    |          |    |            |    |          |         |
| 210.1001.451 | 43.30 | Splash Park Maintenance                                     |            |  |  |  |  | \$ | 373.41     | \$ | 1,500.00 | \$ | 1,126.59   | \$ | 1,500.00 | 24.89%  |
|              |       | Westlake - bolts for floor drain repair                     | 11/14/2024 |  |  |  |  |    | \$3.88     |    |          |    |            |    |          |         |
|              |       | KC Winnelson - 4" round drain                               | 11/14/2024 |  |  |  |  |    | \$37.83    |    |          |    |            |    |          |         |
|              |       | eBay - stenner pump                                         | 3/7/2025   |  |  |  |  |    | \$25.76    |    |          |    |            |    |          |         |
|              |       | Pool Web - dropper bottles, testing reagents                | 3/7/2025   |  |  |  |  |    | \$109.51   |    |          |    |            |    |          |         |
|              |       | Webstaurant - foaming hand soap                             | 4/7/2025   |  |  |  |  |    | \$84.65    |    |          |    |            |    |          |         |
|              |       | Westlake - electrical gang box                              | 5/8/2025   |  |  |  |  |    | \$9.99     |    |          |    |            |    |          |         |
|              |       | Walmart - cleaning supplies                                 | 5/6/2025   |  |  |  |  |    | \$42.84    |    |          |    |            |    |          |         |
|              |       | Westlake - union, nipples, adapter for backflow preventer   | 5/15/2025  |  |  |  |  |    | \$58.95    |    |          |    |            |    |          |         |
| 210.1001.451 | 44.02 | Office Equipment                                            |            |  |  |  |  | \$ | -          | \$ | 200.00   | \$ | 200.00     | \$ | 200.00   | 0.00%   |

|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|--------------|-------|--|---------------------------------------|------------|--|--|--|----|------------|----|-----------|----|-----------|----|-----------|--------|
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
| 210.1001.451 | 44.04 |  | Machinery & Equipment                 |            |  |  |  | \$ | 3,315.11   | \$ | 8,000.00  | \$ | 4,684.89  | \$ | 8,000.00  | 41.44% |
|              |       |  | Cyclone - portable toilets for parks  | 10/31/2024 |  |  |  |    | \$875.00   |    |           |    |           |    |           |        |
|              |       |  | Cyclone - portable toilets for parks  | 11/30/2024 |  |  |  |    | \$875.00   |    |           |    |           |    |           |        |
|              |       |  | Cyclone - portable toilets for parks  | 12/31/2024 |  |  |  |    | \$240.00   |    |           |    |           |    |           |        |
|              |       |  | Cyclone - portable toilets for parks  | 1/31/2025  |  |  |  |    | \$240.00   |    |           |    |           |    |           |        |
|              |       |  | Cyclone - portable toilets for parks  | 2/28/2025  |  |  |  |    | \$240.00   |    |           |    |           |    |           |        |
|              |       |  | Cyclone - portable toilets for parks  | 3/31/2025  |  |  |  |    | \$240.00   |    |           |    |           |    |           |        |
|              |       |  | Cyclone - portable toilets for parks  | 3/31/2025  |  |  |  |    | \$90.11    |    |           |    |           |    |           |        |
|              |       |  | Cyclone - portable toilets for parks  | 4/30/2025  |  |  |  |    | \$515.00   |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
| 210.1001.451 | 44.06 |  | Land Rentals                          |            |  |  |  | \$ | 2,111.25   | \$ | 4,000.00  | \$ | 1,888.75  | \$ | 4,000.00  | 52.78% |
|              |       |  | ESSD - July, August, September rental | 10/4/2024  |  |  |  |    | \$547.50   |    |           |    |           |    |           |        |
|              |       |  | ESSD - Oct, Nov, Dec rental           | 1/8/2025   |  |  |  |    | \$497.50   |    |           |    |           |    |           |        |
|              |       |  | ESSD - Jan, Feb, Mar rental           | 4/2/2025   |  |  |  |    | \$1,066.25 |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
| 210.1001.451 | 52.01 |  | Property                              |            |  |  |  | \$ | -          | \$ | 14,949.00 | \$ | 14,949.00 | \$ | 14,949.00 | 0.00%  |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
| 210.1001.451 | 52.02 |  | Inland Marine                         |            |  |  |  | \$ | -          | \$ | 440.00    | \$ | 440.00    | \$ | 440.00    | 0.00%  |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
| 210.1001.451 | 52.04 |  | General Liability Insurance           |            |  |  |  | \$ | -          | \$ | 3,451.00  | \$ | 3,451.00  | \$ | 3,451.00  | 0.00%  |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
| 210.1001.451 | 52.05 |  | Auto                                  |            |  |  |  | \$ | -          | \$ | 4,468.00  | \$ | 4,468.00  | \$ | 4,468.00  | 0.00%  |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
| 210.1001.451 | 52.06 |  | Crime                                 |            |  |  |  | \$ | -          | \$ | 624.00    | \$ | 624.00    | \$ | 624.00    | 0.00%  |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
|              |       |  |                                       |            |  |  |  |    |            |    |           |    |           |    |           |        |
| 210.1001.451 | 53.01 |  | Telephone                             |            |  |  |  | \$ | 908.22     | \$ | 1,200.00  | \$ | 291.78    | \$ | 1,200.00  | 75.69% |
|              |       |  | United Fiber - internet for shop      | 10/2/2024  |  |  |  |    | \$69.95    |    |           |    |           |    |           |        |
|              |       |  | United Fiber - internet for shop      | 11/4/2024  |  |  |  |    | \$69.95    |    |           |    |           |    |           |        |
|              |       |  | United Fiber - internet for shop      | 11/30/2024 |  |  |  |    | \$69.95    |    |           |    |           |    |           |        |
|              |       |  | United Fiber - internet for shop      | 12/4/2024  |  |  |  |    | \$69.95    |    |           |    |           |    |           |        |
|              |       |  | United Fiber - internet for shop      | 1/4/2025   |  |  |  |    | \$69.95    |    |           |    |           |    |           |        |
|              |       |  | United Fiber - internet for shop      | 2/4/2025   |  |  |  |    | \$69.95    |    |           |    |           |    |           |        |
|              |       |  | United Fiber - internet for shop      | 3/4/2025   |  |  |  |    | \$69.95    |    |           |    |           |    |           |        |
|              |       |  | United Fiber - internet for shop      | 4/2/2025   |  |  |  |    | \$69.95    |    |           |    |           |    |           |        |
|              |       |  | United Fiber - internet for shop      | 5/2/2025   |  |  |  |    | \$69.95    |    |           |    |           |    |           |        |









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|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
|--------------|-------|--|-------------------------------------------------------------|------------|--------|--|-------------|--------------|--------------|----------------|--------------|--|---------|--|
|              |       |  | MPRA - Conference registration for Nate                     | 11/18/2024 |        |  | \$395.00    |              |              |                |              |  |         |  |
|              |       |  | Southwest - flight to NRPA for Nate                         | 1/8/2025   |        |  | \$616.96    |              |              |                |              |  |         |  |
|              |       |  | NRPA - AFO renewal for Chad                                 | 1/8/2025   |        |  | \$99.00     |              |              |                |              |  |         |  |
|              |       |  | MPRA - Region 1 for Nate                                    | 3/5/2025   |        |  | \$15.00     |              |              |                |              |  |         |  |
|              |       |  | MPRA - Region 1 for Lexi                                    | 3/5/2025   |        |  | \$15.00     |              |              |                |              |  |         |  |
|              |       |  | NRPA - CPRP renewal for Nate                                | 4/8/2025   |        |  | \$70.00     |              |              |                |              |  |         |  |
|              |       |  | Red Cross - CPR certifications                              | 4/28/2025  |        |  | \$80.00     |              |              |                |              |  |         |  |
|              |       |  | Southwest - flight to Harpers Playgroud WS                  | 4/21/2025  |        |  | \$804.72    |              |              |                |              |  |         |  |
|              |       |  | Southwest - flight to Harpers Playgroud WS                  | 4/23/2025  |        |  | \$382.37    |              |              |                |              |  |         |  |
|              |       |  | Harpers Playground - workshop registration                  | 4/23/2025  |        |  | \$750.00    |              |              |                |              |  |         |  |
|              |       |  | NRPA - Conference for Nate                                  | 5/12/2025  |        |  | \$870.00    |              |              |                |              |  |         |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
| 210.1001.451 | 67.02 |  | Dues & Memberships                                          |            |        |  |             | \$ 1,970.00  | \$ 2,300.00  | \$ 330.00      | \$ 2,300.00  |  | 85.65%  |  |
|              |       |  | MPRA - Agency Membership                                    | 10/1/2024  |        |  | \$895.00    |              |              |                |              |  |         |  |
|              |       |  | Clay County Health - Rainbow Splash Park permit             | 12/2/2024  |        |  | \$300.00    |              |              |                |              |  |         |  |
|              |       |  | KCMPRDA - Annual Membership                                 | 2/10/2025  |        |  | \$75.00     |              |              |                |              |  |         |  |
|              |       |  | NRPA - Membership                                           | 5/12/2025  |        |  | \$700.00    |              |              |                |              |  |         |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
| 210.1001.451 | 69.01 |  | Bank/Transaction Charges                                    |            |        |  |             | \$ -         | \$ 1,750.00  | \$ 1,750.00    | \$ 1,750.00  |  | 0.00%   |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
| 210.1001.451 | 69.04 |  | Assessment List                                             |            |        |  |             | \$ -         | \$ 13,100.00 | \$ 13,100.00   | \$ 13,100.00 |  | 0.00%   |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
| 210.1001.451 | 71.00 |  | Land Purchases                                              |            |        |  |             | \$ -         | \$ -         | \$ -           | \$ -         |  | #DIV/0! |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
| 210.1001.451 | 72.00 |  | Buildings Purchased                                         |            |        |  |             | \$ -         | \$ -         | \$ -           | \$ -         |  | #DIV/0! |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
|              |       |  |                                                             |            |        |  |             |              |              |                |              |  |         |  |
| 210.1001.451 | 73.00 |  | System Improvements                                         |            |        |  |             | \$ 56,889.00 | \$ 12,000.00 | \$ (44,889.00) | \$ 12,000.00 |  | 474.08% |  |
|              |       |  | Westlake - deck screws, lag screws                          | 10/2/2024  | MILPRK |  | \$ 89.97    |              |              |                |              |  |         |  |
|              |       |  | Westlake - deck screws                                      | 10/3/2024  | MILPRK |  | \$ 31.98    |              |              |                |              |  |         |  |
|              |       |  | Ideker - 6" clean winterset rock                            | 10/4/2024  | MILPRK |  | \$ 148.60   |              |              |                |              |  |         |  |
|              |       |  | Westlake - elbow & conduit                                  | 10/7/2024  | MILPRK |  | \$ 72.56    |              |              |                |              |  |         |  |
|              |       |  | White Cap - woven silt fence, cure, seal                    | 10/7/2024  | MILPRK |  | \$ 320.58   |              |              |                |              |  |         |  |
|              |       |  | White Cap - silt fence, stakes                              | 10/14/2024 | MILPRK |  | \$ 36.53    |              |              |                |              |  |         |  |
|              |       |  | Geiger - concrete curb                                      | 10/23/2024 | MILPRK |  | \$ 1,125.90 |              |              |                |              |  |         |  |
|              |       |  | Geiger - concrete sidewalk                                  | 10/21/2024 | MILPRK |  | \$ 1,104.68 |              |              |                |              |  |         |  |
|              |       |  | Missouri Rock - 1" crusher run rock                         | 10/21/2024 | MILPRK |  | \$ 96.66    |              |              |                |              |  |         |  |
|              |       |  | City Electric Supply - light poles, LED bulbs, anchor bolts | 10/28/2024 | MILPRK |  | \$ 3,767.57 |              |              |                |              |  |         |  |
|              |       |  | Menards - elbows, pvc pipe, wire                            | 10/30/2024 | MILPRK |  | \$ 166.20   |              |              |                |              |  |         |  |
|              |       |  | Westlake - primer for restrooms                             | 10/30/2024 | MILPRK |  | \$ 11.99    |              |              |                |              |  |         |  |
|              |       |  | Missouri Rock - 1" crusher run rock                         | 10/28/2024 | MILPRK |  | \$ 54.14    |              |              |                |              |  |         |  |

|  |         |                                                                        |            |        |  |    |          |  |  |  |  |
|--|---------|------------------------------------------------------------------------|------------|--------|--|----|----------|--|--|--|--|
|  |         | Willoughby Stainless Fountains - drinking fountain w/ bottle filler    | 10/30/2024 | MILPRK |  | \$ | 4,033.74 |  |  |  |  |
|  |         | KC Winnelson - 4x4 adapter, 4x3 bushing                                | 10/30/2024 | MILPRK |  | \$ | 23.75    |  |  |  |  |
|  |         | Westlake - wyes & elbows                                               | 11/12/2024 | MILPRK |  | \$ | 57.52    |  |  |  |  |
|  |         | Menards - pipe, elbows, couplers, adapters                             | 11/7/2024  | MILPRK |  | \$ | 255.39   |  |  |  |  |
|  | Menards | - water heater, seal sealer, nails, rebar, boards, anchors, trusses    | 11/13/2024 | MILPRK |  | \$ | 5,774.52 |  |  |  |  |
|  |         | KC Winwater - sewer pipe elbow                                         | 10/29/2024 | MILPRK |  | \$ | 58.00    |  |  |  |  |
|  |         | ULine - soap dispensers                                                | 10/31/2024 | MILPRK |  | \$ | 93.70    |  |  |  |  |
|  |         | Westlake - pvc pipe, pvc cement, elbows, clean out plug                | 11/20/2024 | MILPRK |  | \$ | 75.28    |  |  |  |  |
|  |         | Westlake - test plug slips, dvc cap, saw blade                         | 11/22/2024 | MILPRK |  | \$ | 47.74    |  |  |  |  |
|  |         | Ideker - 3/8" winterset rock                                           | 11/15/2024 | MILPRK |  | \$ | 87.80    |  |  |  |  |
|  |         | Westlake - thread seal tape                                            | 11/26/2024 | MILPRK |  | \$ | 7.37     |  |  |  |  |
|  |         | Westlake - heavy duty pvc cement                                       | 11/27/2024 | MILPRK |  | \$ | 18.99    |  |  |  |  |
|  |         | Foundations - stainless steel ADA changing station                     | 10/31/2024 | MILPRK |  | \$ | 2,999.99 |  |  |  |  |
|  |         | Home Depot - American Standard flushometer                             | 11/1/2024  | MILPRK |  | \$ | 275.60   |  |  |  |  |
|  |         | Home Depot - toilet seat, grab bars                                    | 11/1/2024  | MILPRK |  | \$ | 205.52   |  |  |  |  |
|  |         | Home Depot - wall mount sinks                                          | 11/1/2024  | MILPRK |  | \$ | 194.56   |  |  |  |  |
|  |         | Home Depot - 2 grab bars                                               | 11/1/2024  | MILPRK |  | \$ | 53.96    |  |  |  |  |
|  |         | Webstaurant Store - auto hand dryers, TP dispensers, trash cans        | 10/31/2024 | MILPRK |  | \$ | 688.76   |  |  |  |  |
|  |         | Home Depot - 2 touchless faucets                                       | 11/1/2024  | MILPRK |  | \$ | 182.48   |  |  |  |  |
|  |         | Home Depot - 2 toilet bowls                                            | 11/1/2024  | MILPRK |  | \$ | 278.14   |  |  |  |  |
|  |         | Foundations - stainless steel ADA changing station                     | 11/5/2024  | MILPRK |  | \$ | 2,999.99 |  |  |  |  |
|  |         | eBay - 12x12x12 vault                                                  | 11/6/2024  | MILPRK |  | \$ | 275.00   |  |  |  |  |
|  |         | Reeves-Wiedeman Co - couplings & floor drain                           | 11/12/2024 | MILPRK |  | \$ | 74.82    |  |  |  |  |
|  |         | Lowes - sakcrete, connector, coupling                                  | 11/22/2024 | MILPRK |  | \$ | 45.72    |  |  |  |  |
|  |         | Westlake - bushing, coupling for restroom                              | 12/9/2024  | MILPRK |  | \$ | 8.78     |  |  |  |  |
|  |         | Westlake - couplings for restroom                                      | 12/24/2024 | MILPRK |  | \$ | 5.58     |  |  |  |  |
|  |         | Menards - post brackets, 6x6 posts                                     | 12/26/2024 | MILPRK |  | \$ | 934.41   |  |  |  |  |
|  |         | Murphy Tractor - dozer rental                                          | 12/17/2024 | MILPRK |  | \$ | 2,200.00 |  |  |  |  |
|  |         | Murphy Tractor - dozer rental                                          | 12/24/2025 | MILPRK |  | \$ | 800.00   |  |  |  |  |
|  |         | Lowes - couplings, 2x4x16 boards, sakrete                              | 12/19/2024 | MILPRK |  | \$ | 158.52   |  |  |  |  |
|  |         | Metal Supply - 1/2"x13 ga round tubing, 6"x10ga tubing for art project | 1/8/2025   | MILPRK |  | \$ | 502.15   |  |  |  |  |
|  |         | Menards - smart trim, trim boards                                      | 1/22/2025  | MILPRK |  | \$ | 335.48   |  |  |  |  |
|  |         | Westlake - hole saw w/ arbor                                           | 1/28/2025  | MILPRK |  | \$ | 24.99    |  |  |  |  |
|  |         | SmartSign - handicap accessible signs                                  | 1/23/2025  | MILPRK |  | \$ | 412.70   |  |  |  |  |
|  |         | Missouri Rock - 1" crusher run rock                                    | 2/10/2025  | MILPRK |  | \$ | 2,015.45 |  |  |  |  |
|  |         | Marshall Evergreens - Yew Juniper, Ninebark plants                     | 2/25/2025  | MILPRK |  | \$ | 691.27   |  |  |  |  |
|  |         | GreyDock - driveway trench channel drain                               | 2/12/2025  | MILPRK |  | \$ | 609.52   |  |  |  |  |
|  |         | Menards - rebar, versa patch, bonding, tapcon, fender washer           | 3/17/2025  | MILPRK |  | \$ | 682.56   |  |  |  |  |
|  |         | Geiger - concrete                                                      | 3/14/2025  | MILPRK |  | \$ | 2,155.43 |  |  |  |  |
|  |         | Cope Plastics - plastic for art project                                | 1/31/2025  | MILPRK |  | \$ | 592.41   |  |  |  |  |
|  |         | Wholesale Plumbing - refund for tax                                    | 3/6/2025   | MILPRK |  | \$ | (49.56)  |  |  |  |  |
|  |         | Lowes - spacer, blades, screws, nails, bolts, seal, rebar, chains      | 3/20/2025  | MILPRK |  | \$ | 274.33   |  |  |  |  |
|  |         | Geiger - concrete                                                      | 3/27/2025  | MILPRK |  | \$ | 1,918.01 |  |  |  |  |
|  |         | Menards - rebar ties, screws, rebar chains                             | 3/31/2025  | MILPRK |  | \$ | 497.67   |  |  |  |  |
|  |         | Geiger - concrete                                                      | 3/25/2025  | MILPRK |  | \$ | 2,176.75 |  |  |  |  |
|  |         | SiteOne - grass seed                                                   | 4/15/2025  | MILPRK |  | \$ | 83.88    |  |  |  |  |
|  |         | Marshall Evergreens - junipers, ninebark shrubs                        | 4/18/2025  | MILPRK |  | \$ | 403.20   |  |  |  |  |
|  |         | Geiger - concrete                                                      | 4/16/2025  | MILPRK |  | \$ | 409.40   |  |  |  |  |
|  |         | Geiger - concrete                                                      | 4/15/2025  | MILPRK |  | \$ | 2,701.05 |  |  |  |  |
|  |         | Geiger - concrete                                                      | 4/11/2025  | MILPRK |  | \$ | 2,302.05 |  |  |  |  |
|  |         | Geiger - concrete                                                      | 4/10/2025  | MILPRK |  | \$ | 1,504.05 |  |  |  |  |
|  |         | Geiger - concrete                                                      | 4/9/2025   | MILPRK |  | \$ | 2,701.05 |  |  |  |  |
|  |         | Missouri Rock - 1" clean rock                                          | 4/14/2025  | MILPRK |  | \$ | 221.81   |  |  |  |  |
|  |         | Missouri Rock - 3" clean rock                                          | 4/14/2025  | MILPRK |  | \$ | 166.47   |  |  |  |  |
|  |         | Sow Wild Natives - butterfly haven plants                              | 4/11/2025  | MILPRK |  | \$ | 869.00   |  |  |  |  |
|  |         | Missouri Rock - 1" crusher run rock                                    | 4/30/2025  | MILPRK |  | \$ | 66.92    |  |  |  |  |
|  |         | Missouri Rock - 1" crusher run rock                                    | 4/28/2025  | MILPRK |  | \$ | 64.82    |  |  |  |  |
|  |         | Missouri Rock - 1" crusher run rock                                    | 4/21/2025  | MILPRK |  | \$ | 879.20   |  |  |  |  |

|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
|--------------|-------|--|---------------------------------------------------------------------|-----------|--------|--|----|-------------|----|-----------|----|-----------|----|-----------|---------|
|              |       |  | Missouri Rock - 1" crusher run rock                                 | 4/7/2025  | MILPRK |  | \$ | 1,309.98    |    |           |    |           |    |           |         |
|              |       |  | Missouri Rock - 3" clean rock                                       | 4/7/2025  | MILPRK |  | \$ | 243.97      |    |           |    |           |    |           |         |
|              |       |  | KC Winwater - 18"x1' tall drain basin extension                     | 4/29/2025 | MILPRK |  | \$ | 180.00      |    |           |    |           |    |           |         |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
| 210.1001.451 | 74.01 |  | Machinery Purchased                                                 |           |        |  | \$ | 67,142.88   | \$ | 67,000.00 | \$ | (142.88)  | \$ | 67,000.00 | 100.21% |
|              |       |  | Polaris - Ranger Crew XP1000, Brush Guards, Mud Flaps, Turn Signals | 2/19/2025 |        |  |    | \$31,642.88 |    |           |    |           |    |           |         |
|              |       |  | Heritage Tractor - JD 325G Compact Trac Loader                      | 3/31/2025 |        |  |    | \$35,500.00 |    |           |    |           |    |           |         |
| 210.1001.451 | 74.02 |  | Vehicles Purchased                                                  |           |        |  | \$ | 17,362.66   | \$ | 35,000.00 | \$ | 17,637.34 | \$ | 35,000.00 | 49.61%  |
|              |       |  | Scott's Bargain Barn - trailer 28'x102"                             | 3/28/2025 |        |  |    | \$8,500.00  |    |           |    |           |    |           |         |
|              |       |  | Heritage Tractor - W52R Commerical Walk Behind Mower w/ Pump        | 4/20/2025 |        |  |    | \$8,862.66  |    |           |    |           |    |           |         |
| 210.1001.451 | 75.00 |  | Office Related Purchases                                            |           |        |  | \$ | -           | \$ | -         | \$ | -         | \$ | -         | #DIV/0! |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
| 210.1001.491 | 89.01 |  | Transfer to General                                                 |           |        |  | \$ | -           | \$ | 17,500.00 | \$ | 17,500.00 | \$ | 17,500.00 | 0.00%   |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
| 210.1001.491 | 89.10 |  | Transfer to General - Technology                                    |           |        |  | \$ | -           | \$ | -         | \$ | -         | \$ | -         | #DIV/0! |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
| 210.1001.491 | 89.11 |  | Transfer to Comm Dev                                                |           |        |  | \$ | -           | \$ | -         | \$ | -         |    |           | #DIV/0! |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
| 210.0000.363 | 10.05 |  | Field Rentals                                                       |           |        |  |    |             |    |           |    |           |    |           |         |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
| 210.0000.202 | 80.00 |  | Payment                                                             |           |        |  | \$ | -           | \$ | -         | \$ | -         |    |           |         |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
| 210.0000.392 | 0.00  |  | Net Assets                                                          |           |        |  |    |             |    |           |    |           |    |           |         |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
| 210.0000.202 | 80.00 |  | Refund - CC                                                         |           |        |  |    |             |    |           |    |           |    |           |         |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
|              |       |  |                                                                     |           |        |  |    |             |    |           |    |           |    |           |         |
| 210.0000.365 | 02-00 |  | Donations                                                           |           |        |  | \$ | -           | \$ | 5,000.00  | \$ | 5,000.00  |    |           |         |



FUND 210 PARKS & RECREATION

| ACCOUNT        | DESCRIPTION                                         | DEBIT<br>BALANCE | CREDIT<br>BALANCE |
|----------------|-----------------------------------------------------|------------------|-------------------|
| 0000-101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 243,757.78       |                   |
| 0000-143.02-00 | PREPAID ITEMS / INSURANCE                           |                  | 47,248.11         |
| 0000-202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE                 | 19,817.29        |                   |
| 0000-311.01-00 | GENERAL PROPERTY TAXES / REAL ESTATE TAX            |                  | 504,568.46        |
| 0000-311.02-00 | GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES    |                  | 145,412.97        |
| 0000-311.04-00 | GENERAL PROPERTY TAXES / SUR-TAX                    |                  | 104,749.61        |
| 0000-312.01-00 | TAXES-OTHER THAN ASSESSED / RAILROAD & UTILITY      |                  | 42,445.16         |
| 0000-313.14-00 | GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2       |                  | 16,322.40         |
| 0000-314.01-00 | SELECTIVE SALES & USE TAX / CIGARETTE TAX & OTHER   |                  | 5,280.45          |
| 0000-347.02-11 | PARKS & RECREATION / CONCESSION STAND               |                  | 23.00             |
| 0000-347.02-12 | PARKS & RECREATION / ADULT SPORTS                   |                  | 2,430.00          |
| 0000-347.02-13 | PARKS & RECREATION / YOUTH SPORTS                   |                  | 34,230.00         |
| 0000-361.01-00 | INTEREST INCOME / BANK ACCOUNTS                     |                  | 1,724.43          |
| 0000-361.07-00 | INTEREST INCOME / DUE ON DELQ TAXES                 |                  | 4,122.16          |
| 0000-363.10-03 | MISCELLANEOUS RENTS / COMMUNITY CENTER RENT         |                  | 1,020.00          |
| 0000-363.10-05 | MISCELLANEOUS RENTS / FIELD RENTS                   |                  | 2,010.00          |
| 0000-363.10-06 | MISCELLANEOUS RENTS / SHELTER RENTALS               |                  | 1,765.00          |
| 0000-369.01-00 | MISC REV & REIMB EXPS / MISCELLANEOUS               |                  | 335.00            |
| 1001-451.12-00 | RECREATION / REGULAR SALARIES & WAGES               | 169,623.97       |                   |
| 1001-451.13-00 | RECREATION / OTHER SALARIES & WAGES                 | 67,967.01        |                   |
| 1001-451.15-01 | SPECIAL PAY / VACATION                              | 916.00           |                   |
| 1001-451.21-00 | RECREATION / FICA/MEDICARE EXPENSE                  | 17,711.10        |                   |
| 1001-451.22-01 | RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS          | 12,603.21        |                   |
| 1001-451.23-01 | HEALTH & LIFE INSURANCE / MEDICAL                   | 52,573.64        |                   |
| 1001-451.23-08 | HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE         | 9,800.00         |                   |

| FUND 210 PARKS & RECREATION |                                                   |                  |                   |
|-----------------------------|---------------------------------------------------|------------------|-------------------|
| ACCOUNT                     | DESCRIPTION                                       | DEBIT<br>BALANCE | CREDIT<br>BALANCE |
| 1001-451.24-00              | RECREATION / WORKERS' COMPENSATION                | 6,444.46         |                   |
| 1001-451.26-01              | OTHER BENEFITS / ADMIN FEES - SECTION 125         | 246.57           |                   |
| 1001-451.27-00              | RECREATION / COMMUNITY CTR MEMBERSHIP             | 818.37           |                   |
| 1001-451.29-05              | INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION | 905.20           |                   |
| 1001-451.33-05              | PROFESSIONAL SERVICES / MEDICAL SERVICES          | 730.00           |                   |
| 1001-451.33-08              | PROFESSIONAL SERVICES / PAYROLL PROCESSING        | 3,240.60         |                   |
| 1001-451.34-04              | TECHNICAL SERVICES / COMPUTER PROGRAMMING         | 804.00           |                   |
| 1001-451.35-01              | CONTRACT LABOR / RECREATION OFFICIALS             | 4,191.00         |                   |
| 1001-451.35-03              | CONTRACT LABOR / OTHER INSTRUCTORS                | 5,208.00         |                   |
| 1001-451.41-01              | UTILITY SERVICE / ELECTRICITY                     | 5,903.92         |                   |
| 1001-451.41-03              | UTILITY SERVICE / WATER & SEWER                   | 2,173.38         |                   |
| 1001-451.41-05              | UTILITY SERVICE / REFUSE COLLECTION               | 2,594.40         |                   |
| 1001-451.43-02              | REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP     | 1,560.65         |                   |
| 1001-451.43-10              | REPAIR & MAINTENANCE / VEHICLE MAINTENANCE        | 2,199.24         |                   |
| 1001-451.43-11              | REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT      | 2,007.91         |                   |
| 1001-451.43-12              | REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS   | 7,423.80         |                   |
| 1001-451.43-25              | REPAIR & MAINTENANCE / PARKS RELATED              | 5,747.25         |                   |
| 1001-451.43-27              | REPAIR & MAINTENANCE / BALL FIELD MAINTENANCE     | 811.53           |                   |
| 1001-451.43-28              | REPAIR & MAINTENANCE / WALK TRAIL MAINTENANCE     | 8.86             |                   |
| 1001-451.43-29              | REPAIR & MAINTENANCE / LAKE MAINTENANCE           | 1,704.04         |                   |
| 1001-451.43-30              | REPAIR & MAINTENANCE / SPLASH PARK MAINTENANCE    | 314.46           |                   |
| 1001-451.44-04              | RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT  | 3,315.11         |                   |
| 1001-451.44-06              | RENTALS - OPER & CAPITAL / LAND RENTALS           | 1,563.75         |                   |
| 1001-451.52-01              | INSURANCE COVERAGES / PROPERTY                    | 40,124.01        |                   |
| 1001-451.52-04              | INSURANCE COVERAGES / GENERAL LIABILITY           | 1,837.04         |                   |
| 1001-451.52-05              | INSURANCE COVERAGES / AUTO                        | 3,233.21         |                   |

| FUND 210 PARKS & RECREATION |                                                    |                  |                   |
|-----------------------------|----------------------------------------------------|------------------|-------------------|
| ACCOUNT                     | DESCRIPTION                                        | DEBIT<br>BALANCE | CREDIT<br>BALANCE |
| 1001-451.52-06              | INSURANCE COVERAGES / CRIME                        | 592.08           |                   |
| 1001-451.53-01              | COMMUNICATIONS / TELEPHONE                         | 792.00           |                   |
| 1001-451.53-02              | COMMUNICATIONS / MOBILE PHONE                      | 2,353.21         |                   |
| 1001-451.54-00              | RECREATION / ADVERTISING                           | 665.00           |                   |
| 1001-451.58-01              | TRAVEL/MEALS / HOTEL ROOM                          | 2,366.33         |                   |
| 1001-451.58-04              | TRAVEL/MEALS / MEALS                               | 376.29           |                   |
| 1001-451.60-01              | OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES       | 354.18           |                   |
| 1001-451.60-03              | OFFICE OPERATIONS / POSTAGE                        | 47.44            |                   |
| 1001-451.61-02              | OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES         | 11.67            |                   |
| 1001-451.61-03              | OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES      | 30.37            |                   |
| 1001-451.61-04              | OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING      | 1,972.45         |                   |
| 1001-451.61-06              | OPERATING MATL/SUPPLIES / CHEMICALS                | 26.26            |                   |
| 1001-451.61-07              | OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH    | 136.42           |                   |
| 1001-451.61-15              | OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED | 9,275.48         |                   |
| 1001-451.61-30              | OPERATING MATL/SUPPLIES / MISCELLANEOUS            | 9,222.00         |                   |
| 1001-451.62-01              | ENERGY USAGE / GASOLINE & DIESEL                   | 6,147.09         |                   |
| 1001-451.62-02              | ENERGY USAGE / OIL & LUBRICANTS                    | 576.69           |                   |
| 1001-451.67-01              | DEVELOPMENT & TRAINING / REGISTRATION FEES         | 3,638.05         |                   |
| 1001-451.67-02              | DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS        | 1,270.00         |                   |
| 1001-451.69-01              | MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES      | 15,026.13        |                   |
| 1001-451.69-04              | MISCELLANEOUS FEES / ASSESSMENT LIST               | 13,024.17        |                   |
| 1001-451.73-00              | RECREATION / SYSTEM IMPROVEMENTS                   | 58,593.16        |                   |
| 1001-451.74-01              | MACHINERY & EQUIPMENT / MACHINERY PURCHASED        | 67,142.88        |                   |
| 1001-451.74-02              | MACHINERY & EQUIPMENT / VEHICLES                   | 8,500.00         |                   |
| 1001-491.89-01              | OPERATING TRANSFERS OUT / TRANSFER TO GENERAL      | 11,666.64        |                   |

FUND 210 PARKS & RECREATION

| ACCOUNT     | DESCRIPTION | DEBIT<br>BALANCE | CREDIT<br>BALANCE |
|-------------|-------------|------------------|-------------------|
| FUND TOTALS |             | 913,686.75       | 913,686.75        |

FUND IS IN BALANCE

**EXCELSIOR SPRINGS**  
**PARKS AND RECREATION BOARD MEETING**  
**MAY 27, 2025**  
**STAFF REPORTS**

**PARKS MAINTENANCE REPORT**

- ★ Installed trail signage regarding motorized vehicles on trails
- ★ One rain event that required stormwater inspection at Century Lake
- ★ Trail inspections and repairs
- ★ Playground inspections
- ★ Installed decorative fountain at Century Park
- ★ Still working on Century Park lake fountain
- ★ Parts for Polaris came in early and has been repaired under warranty
- ★ Finished preparing splash park for opening (drain and rinse holding tank, replace holding tank float valve, replaced sump pump float valve, opened blockage in sump pump drain line, will be replacing back flow preventer)
- ★ Installed "In Memory/Honor of" bricks at Rainbow Splash Park
- ★ Hauled soil to Kibler Park to fill in ruts left by someone doing "donuts" in park earlier this Spring
- ★ Sprayed retardant on levees and steep embankments to cut down on mowing and trimming
- ★ Hauled soil to Carolyn Schutte Park to construct plant berm for Foundation

- ★ Assisted with Earth Day cleanup
- ★ Completed final grade of parking area and drive at Boundless Backyard
- ★ Asphalt was installed and parking striping was completed at Boundless Backyard by Phillips Paving (apron remains to be poured along with approximately 12' of curb replacement by park staff)
- ★ Assisted by Klutch Baseball with planting of approximately 150 plants and shrubs around Boundless Backyard parking lot
- ★ Soccer fields were taken down for Spring season
- ★ Baseball fields are being maintained for practices
- ★ Weekly trash runs
- ★ Constant mowing
- ★ Several shelter reservations and field rentals

## RECREATION REPORT

### SPORTS / NUMBERS

- Wrapped up soccer & volleyball!
- AYSO went great and we got a lot of good feedback. I am in talks with AYSO for fall TNT as well as a summer soccer clinic for ages 6-14.
- Baseball, Softball, T-Ball, & TNT are underway!
  - We are hosting & traveling!
  - Final numbers can be found below.
    - Travel Co-ed Coach Pitch: 41
    - Travel Machine Pitch Boys Baseball: 32
    - Travel Machine Pitch Girls Softball: 17
    - T-Ball: 46
      - TOTAL: 136
    - Tigers 'N Training: 52

- Summer Women's League Volleyball will start 6/1 and continue until the end of June. We have 7 teams this season, with one of them being a created team from single sign ups.
- Youth Tennis Camp w/ Richie Marsh is coming back this summer!
  - June 2nd - 6th
  - August 11th - 15th

## **NEW PROGRAMS & CAMPS**

- **UPDATE!** Youth Fishing Day is being rescheduled to a later date.
- **NEW!** AYSO! Fall TNT will offer 2 different sign up options
  - \$50 - 4 weeks (45 min sessions)
  - \$99 - 8 weeks (45 min sessions)
- **NEW!** AYSO summer soccer camp (ages 6-14)
  - Tentatively 7/7 & 7/8 from 9:00am-Noon
  - \$55 per registration

## **Other News**

- Rainbow Splash Park opens 5/24! Thank you to Chad and the crew for getting it ready!
  - We are updating our menu this summer! We will offer the following:
    - String Cheese
    - Go-Gurt
    - Gummy Bears
    - Chips
    - Various candies
    - Water
    - Gatorade
  - Most staff are returning from last season and we have added a few new people as well!
- Movies in the Park start 5/31 at dusk with "The Wild Robot"
- Brennan and I are working on Century Bark's 6th Birthday Party!
  - The first 25 dogs will get free dog bones
  - We will be giving out free "pup cups"
  - We are looking into food trucks as well
- Going to work with Brennan on pushing Splash Park Rentals

## FEAT PERFORMANCE

- We had 89 visits for the month of April.
- FEAT is pushing a June speed and agility camp, Tuesday and Thursday 4:30-5:30pm.
- Abbie has created a youth program, 1 month at two times per week.
- Summer planning and scheduling has started.
- Abbie created sports performance handouts, coupons, and testing areas for the April community center open house.
- Gabby Scrivener is joining the coaching staff for summer help.



# ESPR Board Weekly Update 4.25.2025

"The earth is what we all have in common."

## Get to Know...

The Williams family is very excited as tonight is the first evening we have had off in quite a while! I'm sure the evening will be very uneventful, which will be amazing to us.

## Updates...

### Division Updates

- Youth Soccer & Volleyball for the Spring are ongoing
- AYSO is ongoing
- Youth Baseball/Softball will now be joining Richmond, Orrick, and Hardin this summer!
- Special Olympics will be held on April 30th
- Kylie is working on a Kaleidoscope Field Trip & Zoo Trip for this summer along with other camps
- Tons of activities going on through the ESCC: <https://www.es-prcc.com/upcoming-events>
  - Be sure to check out all the events coming up!

### Soccer/Tennis Parking

This week we were able to finalize some changes to a dangerous area during soccer & tennis programs with Crown Hill Rd leading down toward the MS.

This change is in response to recurring traffic congestion and safety concerns during weekend events. We've coordinated with Parks & Rec and school resource officers to improve safety and access for everyone.

#### What you need to know:

- Updated signs are now in place.
- Officers will be on-site Saturday to ensure compliance.
- ESPD radar trailer will be on-site Saturday with a message about parking at MS
- Emails & Social Media from Parks & Rec and PD will provide guidance on approved parking areas.

## Parks Foundation Bricks

The brick orders are ongoing for Rainbow Splash Park. I will have flyers on tables at the upcoming Chamber Luncheon to market the bricks.

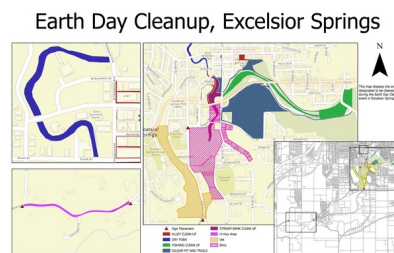
## Excelsior Springs Park & Rec Foundation Raising Money for Better Parks Donor Site

The Excelsior Springs Park and Recreation Foundation is continuing to raise money to create and enhance our community's parks. After the Rainbow Splash Park was completed, an area was identified near the entrance to the park for bricks to celebrate, commemorate, and memorialize the people that are connected to Excelsior Springs - local or far away.

🔗 [bricksrus.com](https://bricksrus.com)

## Earth Day 2025

An email was sent out last week to individuals and groups that I have had the opportunity to discuss the event with. As of this update we have over 70 volunteers plus some unconfirmed groups I'm waiting on numbers from. This is an exciting turnout! The ES Rotary is providing donuts, Ameren providing bottled water, and Westlake donated gloves.



## Harper's Playground

Chad, Sherri and myself have the opportunity to attend a workshop in Portland, OR that Harper's Playground is hosting on June 3rd. The workshop will have several hours of class time discussing the why and a deep dive into the design process. It will then include several hours of playground tours to four facilities they have designed in the Portland area.

Harper's Playground: the model is simple - Radically Inclusive through several levels of inviting.

<https://www.harpersplayground.org/>

Harper's Playground: Because everyone deserves to PLAY





## **Piccadilly Gala 2025**

The Piccadilly Gala went well and I'm told we raised over \$29,000. All funds going toward the new all-abilities playground at Boundless BackYard.

The Piccadilly group has been hard to get everyone together, but will be meeting on Sunday evening to recap the event and start the planning process for 2026.

## **ESPR Board Meeting**

The monthly Board meeting will be held on Tuesday, April 22nd. Unfortunately this was Jake's last meeting with us after nearly 10 years of serving on the Board.



## **Preventative Maintenance Agreements**

The Preventative Maintenance Agreement went to City Council for approval on Monday night and passed. Quality Plumbing will now be performing all preventative maintenance work at the Community Center.

## **Smart Pro**

Smart Pro has been on-site this week updating the boxes that control the audio in the facility and replacing the amp for the Aquatics area. This is all back up and running! The next step will be to install a new mini split in the Lifeguard office so we can avoid future replacement of the amp and other equipment located in there.

## **Navitas**

The PoolPak and RTU 3 were approved at City Council, and are anticipated to be replaced this fall (anticipated mid October)! The contractors involved have been on-site to prepare for what will need to be done as they get ready for install. Coming up soon, we will have pre-construction meetings with the contractor and staff. This will be the first major step in major repairs needed to the natatorium due to the PoolPak not working for a while.

## **Kylie Deason**

On Monday, Kyle submitted her two weeks' notice and will be leaving our team, with her last day on May 9th.

While it is a sad day, we're incredibly grateful for her contributions and the positive impact she has made during her time here as the Youth Activities Coordinator. Please join me in thanking Kylie and wishing her the very best in her young career. We know whatever she does, she will ROCK IT!





## Excelsior Springs Parks, Recreation, & Community Center

I hope you all have a great weekend.

Nate Williams, CPRP, AFO

Director of Parks, Recreation, and Community Center

**Email:** [natewilliams@es-prcc.com](mailto:natewilliams@es-prcc.com)

**Website:** [es-prcc.com](http://es-prcc.com)

**Location:** [500 Tiger Dr, Excelsior Springs, MO](#)

**Phone:** [816.630.1040](tel:816.630.1040)

**Facebook:** [facebook.com/ESParksandRec](https://facebook.com/ESParksandRec)



**Nate Williams**

Nate is using Smore to create beautiful newsletters



# ESPR BOARD WEEKLY UPDATE 5.16.2025

"Believe you can and you are halfway there."

## Get to Know...

In a turn of events, as the Williams family isn't busy enough... Amiah's soccer coach has resigned, and the Club President has asked me to take over her team. As I'm bursting with Enablement, of course I said yes!

## Updates...

### Division Updates

- Youth Soccer & Volleyball for the Spring are now complete
- Youth Baseball/Softball practice are underway and we will be joining Richmond, Orrick, and Hardin this summer!
- Summer Kickoff at the ESCC on May 22nd at 2:30pm
- Mermaid Lessons at the ESCC on May 30th
- Tennis camp will be held June 2-6
- Summer Speed & Agility camp will start on June 3
- Kylie is working on a Kaleidoscope Field Trip & Zoo Trip for this summer along with other camps
- Tons of activities going on through the ESCC: <https://www.es-prcc.com/upcoming-events>
  - Be sure to check out all the events coming up!

### Parks Foundation Bricks

The brick orders are ongoing for Rainbow Splash Park. I will have flyers on tables at the upcoming Chamber Luncheon to market the bricks.

### Excelsior Springs Park & Rec Foundation Raising Money for Better Parks Donor Site

The Excelsior Springs Park and Recreation Foundation is continuing to raise money to create and enhance our community's parks. After the Rainbow Splash Park was completed, an area was

identified near the entrance to the park for bricks to celebrate, commemorate, and memorialize the people that are connected to Excelsior Springs - local or far away.

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## Harper's Playground

Chad, Sherri and myself have the opportunity to attend a workshop in Portland, OR that Harper's Playground is hosting on June 3rd. The workshop will have several hours of class time discussing the why and a deep dive into the design process. It will then include several hours of playground tours to four facilities they have designed in the Portland area.

Harper's Playground: the model is simple - Radically Inclusive through several levels of inviting.

<https://www.harpersplayground.org/>

Harper's Playground: Because everyone deserves to PLAY



## Preventative Maintenance Agreements

The Preventative Maintenance Agreement is in effect with Quality Plumbing now performing all preventative maintenance work at the Community Center.

## Boundless BackYard

The Parks Foundation will be covering the cost and working with donors for 5 butterfly benches that will be set around the trail at the butterfly haven. The contractor poured the parking lot last week. Framing has started for the restroom facility, and the concrete is poured for the picnic shelter.

## Summer is almost here!

The outdoor pool & splash park are getting ready to open on May 24th for summer! Clay County Public Health will be here on Monday morning for inspections.

## Navitas

The PoolPak and RTU 3 were approved at City Council, and are anticipated to be replaced this fall (anticipated mid October)! The contractors involved have been on-site to prepare for what will need

to be done as they get ready for install. Coming up soon, we will have pre-construction meetings with the contractor and staff. This will be the first major step in major repairs needed to the natatorium due to the PoolPak not working for a while.

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Nate Williams

## Excelsior Springs Parks, Recreation, & Community Center

I hope you all have a great weekend.

Nate Williams, CPRP, AFO

Director of Parks, Recreation, and Community Center

**Email:** [natewilliams@es-prcc.com](mailto:natewilliams@es-prcc.com)

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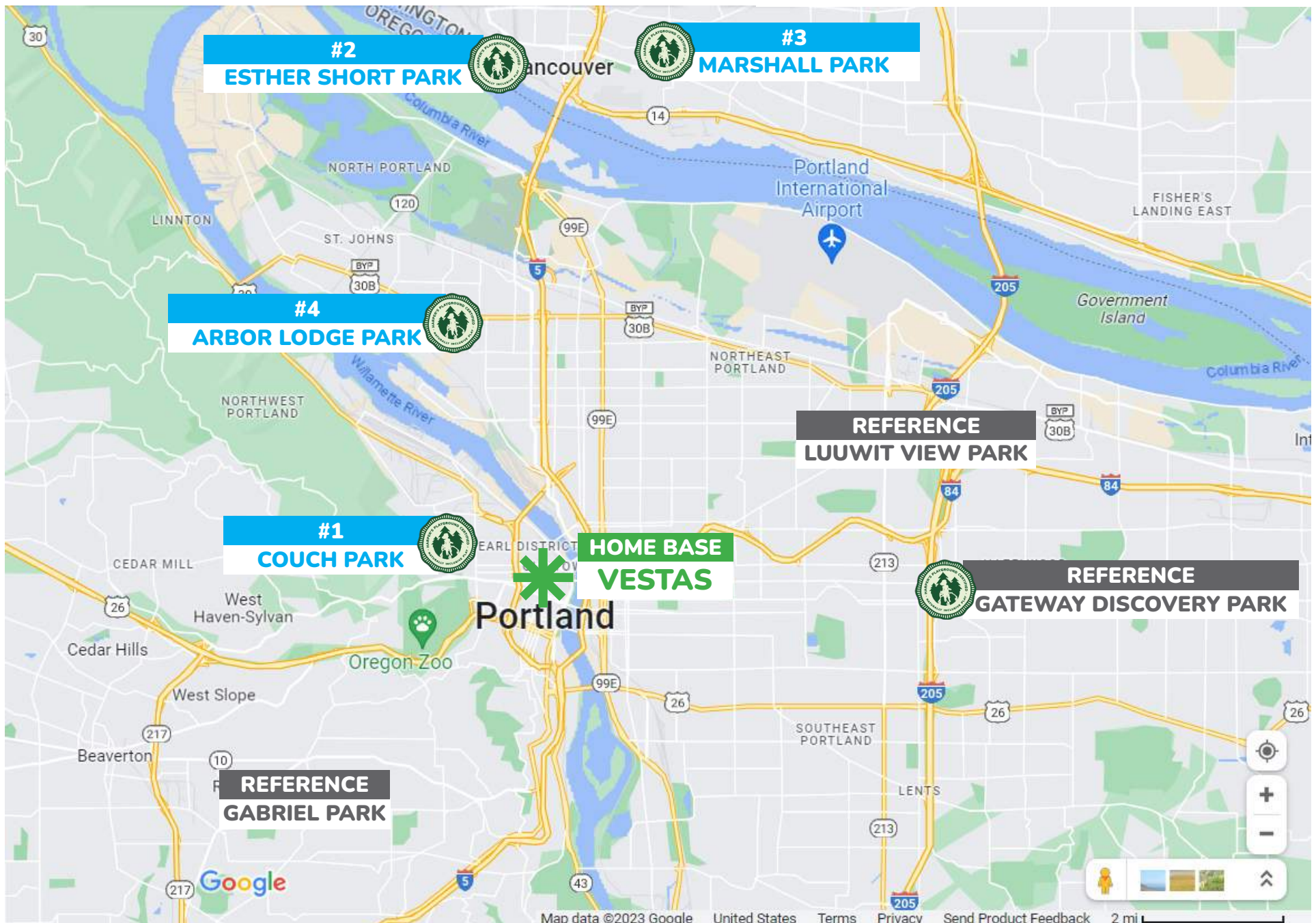
Design Workshop 2025

# SCHEDULE & PROGRAM

|            |                                                                                                                                                                                                                                                                                          |                                                                                                                                                              |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8:30-9:00  | ARRIVAL, COFFEE & CONNECTING                                                                                                                                                                                                                                                             | @ 1417 NW Everett Street                                                                                                                                     |
| 9:00-10:30 | CLASSROOM TIME                                                                                                                                                                                                                                                                           |                                                                                                                                                              |
|            | <b>ICE BREAKER // KICK-OFF KEYNOTE // OUR WHY</b><br>Why? Play is really good for people. Nature is really good for people. Inclusion is really good for people. What's good for people is good for the world. It's all good.                                                            |                                                                                                                                                              |
|            | <b>DESIGN DEEP DIVE</b><br>It's hard to keep it simple, but it's worth it. Everyone wants everything, but a simple and elegant space is really the way to go. We will show you how to get there.                                                                                         |                                                                                                                                                              |
| 10:30      | DEPART FOR PLAYGROUND TOURS                                                                                                                                                                                                                                                              |                                                                                                                                                              |
| 11:00-2:30 | PLAYGROUND TOURS <ul style="list-style-type: none"><li>• <b>PLAYGROUND #1:</b> COUCH PARK</li><li>• <b>PLAYGROUND #2:</b> ESTHER SHORT PARK (Drive-by)</li><li>• <b>PLAYGROUND #3:</b> CHAMPS @ MARSHALL PARK (Lunch on-site)</li><li>• <b>PLAYGROUND #4:</b> ARBOR LODGE PARK</li></ul> | @551 NW 19th Ave, Portland, OR<br>@ 605 Esther St., Vancouver WA<br>@ 1069 McLoughlin Blvd., Vancouver WA<br>@ N. Delaware Ave. & N. Bryant St., Portland OR |
| 2:30-3:00  | DRIVE BACK TO VESTAS                                                                                                                                                                                                                                                                     |                                                                                                                                                              |
| 3:00-5:00  | DESIGN EXERCISE & REFLECTION                                                                                                                                                                                                                                                             |                                                                                                                                                              |
|            | <b>PROJECT READINESS</b><br>Learn about the critical steps needed to get a project started on the right foot, from site selection to stakeholder alignment.                                                                                                                              |                                                                                                                                                              |
|            | <b>HANDS-ON DESIGN CHALLENGE</b>                                                                                                                                                                                                                                                         |                                                                                                                                                              |
|            | We learn by doing. Everyone will get the chance to design their own playground in teams and present their concept to the group. We'll all learn from this.                                                                                                                               |                                                                                                                                                              |
|            | <b>REFLECTION TIME</b><br>Review lessons learned and shared experiences, gather event feedback.                                                                                                                                                                                          |                                                                                                                                                              |
| 5:10-6:30  | HAPPY HOUR                                                                                                                                                                                                                                                                               | @ Ten Barrel Brewery - 1411 NW Flanders St., Portland OR                                                                                                     |
|            | Decompress in the neighborhood one block away, share dreams of inclusive playground projects and network with your peers.                                                                                                                                                                |                                                                                                                                                              |



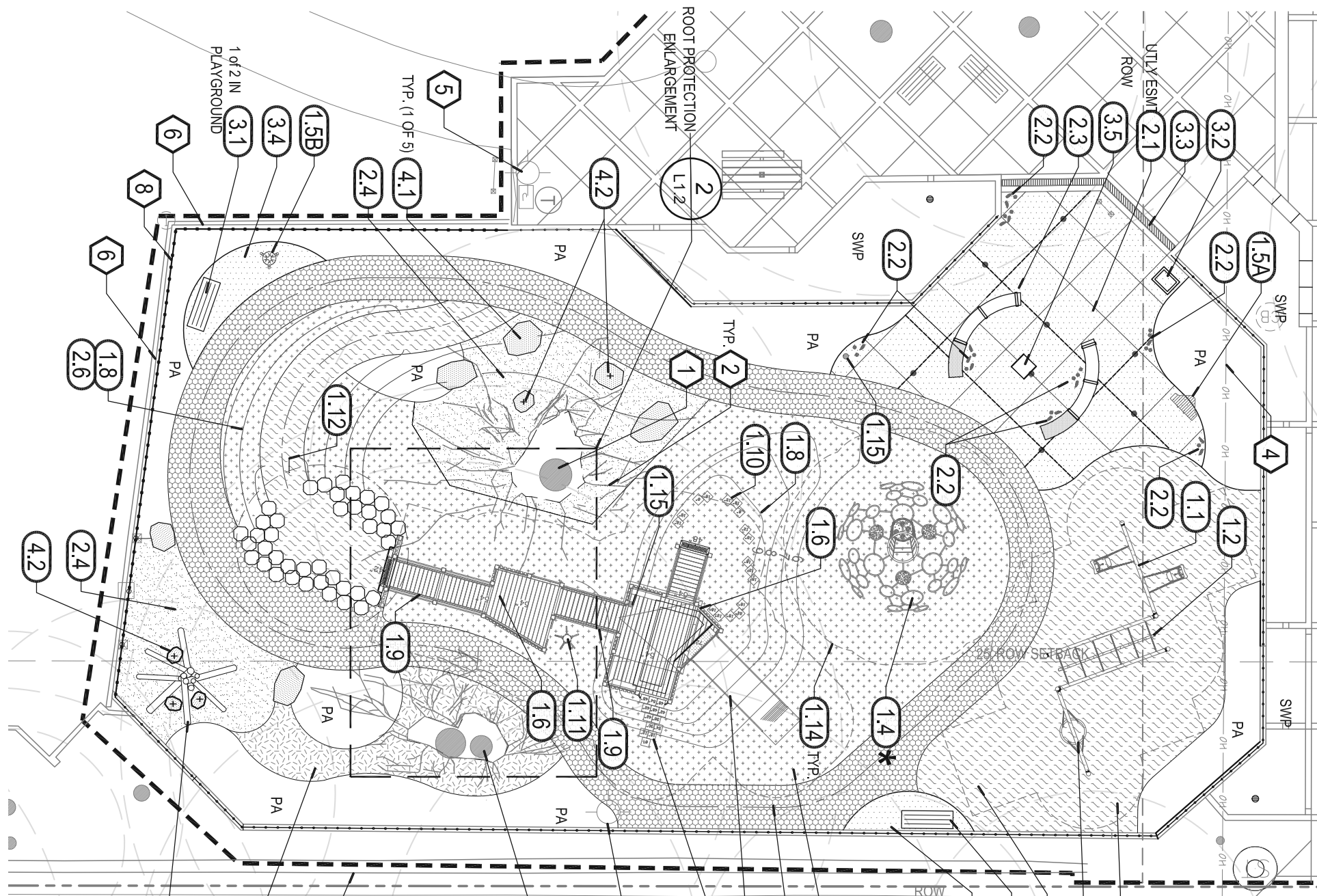
# PLAYGROUND TOURS



**DESIGNER:** GreenWorks PC

**ADDRESS:** 551 NW 19th Ave, Portland, OR 97209

# COUCH PARK





INVOLVEMENT: Design Consultant  
DESIGNER: AKS Engineering & Forestry

# ESTHER SHORT PARK





INVOLVEMENT: Project Lead  
DESIGNER: Harper's Playground

# CHAMPS @ MARSHALL PARK





INVOLVEMENT: Project Lead  
DESIGNER: Harper's Playground

# ARBOR LODGE PARK

SEPTEMBER 27 2011

## VISION PLAN FOR HARPER'S PLAYGROUND

AT ARBOR LODGE PARK  
PORTLAND OREGON

### LEGEND

- A. ENTRY SIGNAGE TO HARPER'S PLAYGROUND
- B. DYNAMO DISC SWING AREA AND DOUBLE SLIDE LANDING AREA
- C. RAMP TO DOUBLE SLIDE ENTRY AND UP TO NET CLIMBER
- D. NATURAL AMPHITHEATRE W/ 18" HIGH CONCRETE SEATWALL TERRACES
- E. PEAK OF THE HILL W/ BENSON BUBBLER FOUNTAIN
- F. LARGE NET CLIMBER ON HILLSIDE
- G. WIDE CONCRETE SLIDE
- H. LARGE SAND PLAY AND RAISED SAND BED
- I. WOOD ENTRY BRIDGE
- J. MAIN FORT TOWER
- K. ENTRY PLAZA W/ SPECIAL DONOR PAVERS
- L. SEE SAW AND HORSE BOUNCER AREA
- M. SPEEDY SPINNER ON GRADE
- N. DYNAMO NET CLIMBER
- O. LARGE MULTIPLE SWING STRUCTURE
- P. GRASS MOUND W/ LARGE SCULPTURE TURTLES



## **ADDITIONAL PLAYGROUNDS FOR REFERENCE**



**INVOLVEMENT:** Inspired / Empowered by Harper's Playground  
**DESIGNER:** 2.Ink Studio  
**ADDRESS:** NE 127th and, NE Fremont St, Portland, OR 97230

# LUUWIT VIEW PARK





**INVOLVEMENT:** Inspired / Empowered by Harper's Playground  
**DESIGNER:** PLACE  
**ADDRESS:** 10520 NE Halsey St, Portland, OR 97220

# GATEWAY DISCOVERY PARK





**INVOLVEMENT:** Influenced by Harper's Playground  
**DESIGNER:** 2.ink Studio  
**ADDRESS:** SW 45th Avenue and, SW Vermont St, Portland, OR 97219

# GABRIEL PARK







**EXCELSIOR  
SPRINGS**

# ESPRCC ANNUAL REPORT 2024



PRESENTED BY:  
**NATE WILLIAMS, CPRP, AFO**

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# esprcc Overview

ESPRCC operates a Parks & Recreation Division funded by property tax and a Community Center funded by sales tax benefits from diversified revenue streams tailored to specific community needs.

The Parks & Recreation Division relies on the stability of property tax revenues to maintain parks, trails, sports fields, and other recreational facilities & programs.

Conversely, the Community Center, funded through sales tax, leverages economic activity to offer dynamic indoor programs, fitness facilities, and event spaces, adapting to changing demands.

Staffing for the Parks & Recreation Division typically includes maintenance crews, Recreation Coordinator, and program supervisors who ensure the upkeep of public assets and delivery of outdoor services as well as recreational activities. In contrast, the Community Center often employs staff such as fitness instructors, lifeguards, and customer service representatives to manage its unique offerings. Both areas require strong administrative and managerial oversight to coordinate operations effectively, align services with community needs, and ensure transparency in the use of public funds. Collaboration between divisions is essential to provide a seamless experience for residents while maximizing the impact of property and sales tax funding.



# Our Formula

start  
with **PLAY**

have  
**FUN**

make  
**MEMORIES**

## EXCELSIOR SPRINGS

PARKS · RECREATION · COMMUNITY CENTER

# Finding esprcc?

| PARK NAME               | ADDRESS                          | Year | Acre  | Facilities |             |                   |               |                      |                     |            |                        |                      |                 |                       |                        |             |                    |               |                |                    |                       |                            |                     |                  |                            |                     |             |       |  |
|-------------------------|----------------------------------|------|-------|------------|-------------|-------------------|---------------|----------------------|---------------------|------------|------------------------|----------------------|-----------------|-----------------------|------------------------|-------------|--------------------|---------------|----------------|--------------------|-----------------------|----------------------------|---------------------|------------------|----------------------------|---------------------|-------------|-------|--|
|                         |                                  |      |       | 97 GAZEROS | 129 BENCHES | 130 PICNIC TABLES | 131 BLEACHERS | 140 CONCESSION STAND | 134 BARBEQUE GRILLS | 105 GARDEN | 106 GARDEN - BUTTERFLY | 20 PONDS/LAKES/RIVER | 123 NATURE PATH | 137 WALK OR BIKE PATH | 155 NATURAL AREA/TREES | 136 PARKING | 142 WATER FOUNTAIN | 151 RESTROOMS | 153 TRASH BINS | 150 RECYCLING BINS | 117 SAFETY RULES SIGN | 3 SOFTBALL/BASEBALL FIELDS | 4 BASKETBALL COURTS | 13 SOCCER FIELDS | 15 TENNIS OR PICKLEBALL CT | SPLASH PAD/AQUATICS | PLAYGROUNDS | OTHER |  |
| CENTURY BARK            |                                  | 2019 | 5.12  |            |             |                   |               |                      |                     |            |                        |                      | X               |                       |                        |             |                    |               |                |                    |                       |                            |                     |                  |                            |                     |             | X     |  |
| CENTURY PARK            | 1601 Wornall RD                  | 2009 | 8.43  | 2          | X           | X                 |               |                      | X                   | X          |                        | X                    |                 |                       | X                      | X           | X                  |               | X              | X                  | X                     |                            |                     |                  |                            |                     | X           | X     |  |
| COMMUNITY CENTER        | 500 TIGER                        | 2016 | 7.67  |            | X           | X                 | X             | X                    |                     | X          |                        |                      |                 |                       | X                      | X           | X                  | X             | X              |                    | X                     |                            |                     |                  |                            | X                   |             |       |  |
| EAST VALLEY PARK        | 211 Isley Blvd                   |      | 9     | 3          | X           | X                 |               |                      | X                   |            |                        | X                    |                 | X                     | X                      | X           |                    | X             |                | ?                  |                       |                            |                     |                  |                            |                     |             | X     |  |
| EDDIE RAPER PARK        | 1416 Orrick Rd                   |      | 17.78 |            |             |                   | X             |                      |                     |            |                        |                      | X               |                       | X                      | X           |                    | X             | X              |                    | ?                     | 2                          |                     | X                |                            | X                   | X           |       |  |
| ISLEY PARK WOODS        | In East Valley Park              |      | 11    |            |             |                   |               |                      |                     |            |                        |                      | X               | X                     |                        |             |                    |               |                |                    |                       |                            |                     |                  |                            |                     |             |       |  |
| JIM E PIBURN BALLFIELD  | 100 Penn St                      |      | 14.26 |            |             |                   | X             | X                    |                     |            |                        |                      |                 |                       | X                      |             | X                  | X             |                | ?                  | 1                     |                            |                     |                  |                            |                     |             |       |  |
| KENT & OUTLOOK PARK     | E North St                       |      | 0.47  |            |             |                   |               |                      |                     |            |                        |                      |                 |                       | X                      |             |                    |               | X              |                    | ?                     |                            | X                   |                  | X                          |                     |             |       |  |
| KIBLER PARK             | 923 Dunbar Avenue                |      | 1     |            | X           |                   |               |                      |                     |            |                        |                      |                 |                       | X                      |             |                    |               | X              |                    | ?                     |                            | X                   |                  |                            |                     | X           |       |  |
| LINCOLN PARK            | 601 Osage                        |      | 0.81  | 1          | X           | X                 |               |                      | X                   |            |                        |                      |                 |                       | X                      |             |                    |               | X              |                    | ?                     |                            |                     |                  |                            | X                   |             |       |  |
| LUNA VALLEY PARK        | 1220 Curtis Ave                  | 2017 | 0.76  |            |             |                   |               |                      |                     |            |                        |                      |                 |                       | X                      |             |                    |               |                |                    |                       |                            |                     |                  |                            | X                   |             |       |  |
| MILWAUKEE ST PARK SPACE | 1220 Milwaukee St                |      | 4.18  |            |             |                   |               |                      |                     |            | X                      |                      |                 |                       | X                      |             |                    |               |                |                    |                       |                            |                     |                  |                            |                     | X           |       |  |
| PAUL CRAIG PARK         | 100 Penn St                      |      |       |            |             |                   |               |                      |                     | X          |                        | X                    |                 | X                     | X                      |             | X                  | X             |                |                    | ?                     |                            | X                   |                  |                            | X                   |             |       |  |
| RAINBOW SPLASH PARK     | 300 Sherri Ln                    | 2021 | 1.28  |            |             |                   |               |                      |                     |            |                        |                      |                 |                       |                        |             |                    |               |                |                    |                       |                            |                     |                  | X                          |                     |             | X     |  |
| RAINBOW TRAIL           |                                  |      |       |            | X           |                   |               |                      |                     |            |                        |                      | X               | X                     |                        |             |                    |               |                | X                  |                       |                            |                     |                  |                            |                     |             |       |  |
| REGENT PARK             | 908 S Marietta St                |      | 5.07  |            |             |                   |               |                      |                     |            |                        | X                    |                 | X                     | X                      |             |                    | X             | X              |                    | X                     |                            | X                   |                  | X                          |                     | X           |       |  |
| SILLOAM MOUNTAIN PARK   | 607 Ellsworth St                 | 1964 | 25    | 3          | X           | X                 |               |                      | X                   |            |                        |                      | X               | X                     | X                      | ?           | X                  | X             | X              | ?                  |                       |                            |                     |                  |                            |                     | X           |       |  |
| SILLOAM SPRINGS PARK    | 108 Temple Avenue                | 2024 | 0.2   |            | X           |                   |               |                      |                     |            |                        |                      |                 |                       |                        |             |                    | X             |                | X                  |                       |                            |                     |                  |                            | X                   |             |       |  |
| SUNNYSIDE PARK          | 305 Dunbar Avenue                |      | 3.78  | 2          | X           | X                 |               |                      | X                   |            |                        |                      |                 |                       | X                      | X           |                    | X             |                | ?                  |                       |                            |                     |                  |                            | X                   |             |       |  |
| WILDWOOD PARK           | St. Louis Avenue/Wildwood Avenue |      | 2     |            |             |                   |               |                      |                     |            |                        |                      |                 |                       | X                      |             |                    | X             |                |                    |                       |                            |                     |                  |                            |                     |             |       |  |
| GET FIT PARK            | 1300 Brunke Rd                   |      | 0.55  |            |             |                   |               |                      |                     |            |                        |                      |                 |                       |                        |             |                    |               |                |                    |                       |                            |                     |                  |                            | X                   | X           |       |  |
| Total Acres             |                                  |      | 118.4 |            |             |                   |               |                      |                     |            |                        |                      |                 |                       |                        |             |                    |               |                |                    |                       |                            |                     |                  |                            |                     |             |       |  |





# Parks & Rec By The Numbers

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## HIGHLIGHTS

Traditional Sports Leagues  
Women's Volleyball

Summer Programs & P&R Month  
Movies in the Park series  
Sport Camps

Candy Cane Hunt  
Earth Day Clean Up

Internal & External Park Reservations  
Ballfield Reservations

**PROGRAMS: SPORTS** 796

**PROGRAMS: OTHER** 971

**SPECIAL EVENTS** 111

**FACILITY RESERVATIONS** 111

# Community Center By The Numbers



## HIGHLIGHTS

Personal Training  
Family Workout  
Homeschool Art & PE

Performance Training  
Combo Clinics

Swim Lessons  
US Masters Swim  
Pumpkin Plunge

Lunch Program (13,249)  
Summer Cook Out  
Holiday Celebrations

Fall Fest  
Kids in the Kitchen

Community Room Reservations  
Party Room Reservations

**PROGRAMS: FITNESS** 1,185

**PROGRAMS: FEAT PERFORMERS** 1,743

**PROGRAMS: AQUATICS** 374

**PROGRAMS: SENIORS** 13,586

**SPECIAL EVENTS** 1,920

**FACILITY RESERVATIONS** 208

# ESPRCC Financials

| Parks & Rec          | 2023        | 2024      | 2025 Budget |
|----------------------|-------------|-----------|-------------|
| Taxes                | \$779,792   | \$845,555 | \$842,163   |
| Charges for Services | \$46,163    | \$43,436  | \$46,500    |
| Other                | \$11,336    | \$61,944  | \$55,000    |
| Expenditures         | \$1,000,378 | \$953,365 | \$970,595   |
| Profit(Loss)         | -\$163,087  | -\$2,430  | -\$26,932   |
| Ending Balance       | \$162,738   | \$160,308 | \$133,376   |

| Community Center     | 2023        | 2024        | 2025 Budget |
|----------------------|-------------|-------------|-------------|
| Taxes                | \$1,000,000 | \$1,000,000 | \$800,000   |
| Charges for Services | \$1,535,035 | \$1,436,447 | \$1,578,875 |
| Other                | \$117,837   | \$55,709    | \$105,948   |
| Expenditures         | \$2,290,579 | \$2,421,899 | \$2,503,770 |
| Profit(Loss)         | \$362,293   | \$70,257    | -\$18,947   |
| Ending Balance       | \$686,054   | \$756,311   | \$737,364   |



## BOUNDLESS BACKYARD

THE PARK THAT MAKES THE  
IMPOSSIBLE, POSSIBLE

### Boundless BackYard



### Siloam Springs Park



### Competition Aquatics

# Project Progress

### Boundless BackYard:

The new park being constructed off Milwaukee St is coming along nicely. In 2024 the 1/8 mile walking trail was completed, the parking lot curbs with stormwater detention were completed and now ready for asphalt, and the restroom facility plumbing is stubbed and ready.

The Department applied for a LWCF grant in November. If awarded the grant it would be \$500,000 toward the playground structures.

### Siloam Springs Park:

In 2024 Siloam Springs Park was completed using refurbished playground equipment from the old Lewis Elementary School. The McElwee family made the generous donation of the land, then made another donation to the Department to cover all expenses to complete the park.

### Competition Aquatics:

The competition pool saw its first full season of outdoor & indoor in 2024. The Department has seen an increase in swim lessons and programs for both youth & adults. The competition pool also hosted a youth swim team (Purple Wave) in 2024 with just over 100 swimmers participating.





# Partnerships and Community

The ESPRCC Department continues to build a strong partnership with ESSD. In 2024 we saw this on display through co-hosting the Special Olympics, Student Council Comprehensive Planning 'think tank', Career Center students to help with competition pool bubble, 2nd grade swim lessons, student incentive days, class support, and many more...



# Future Outlook and Goals



The ESPRCC Department aims to leverage the development of the new all-abilities playground as a catalyst for growth and innovation. Future goals include enhancing accessibility by incorporating universally designed facilities and programs, fostering inclusivity for people of all ages and abilities. The department plans to expand community-centered programming. Partnerships with local organizations, schools, and advocacy groups will be pursued to amplify impact and reach. Additionally, efforts will focus on long-term growth by developing complementary amenities like walking trails and picnic areas, and on increasing visibility through strategic marketing and outreach. These initiatives will position the department as a leader in creating inclusive, engaging, and environmentally conscious recreational spaces.



# Contact Us



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